

**March 2014
Supervisor's Monthly Report
Highway**

Balance			\$ 25,610.73
Income:			
Available Funds	19,500.00		
Interest	<u>3.32</u>		
Total	\$ 19,503.32		
TOTAL INCOME			\$ 45,114.05
Expenses:			
Payroll # 5 & 6	\$ 13,606.41		
Social Security	1,040.86		
Health Insurance	3,078.75		
Tires	810.00		
Diesel	2,939.51		
Cutting Edge	157.53		
Calcium	188.79		
Gasoline	747.13		
Uniforms	187.36		
Salt	2,432.36		
Parts & Repairs	<u>4,324.41</u>		
TOTALS EXPENSES	\$ 29,513.11		
<u>BALANCE March 31st, 2014</u>			<u>\$ 15,600.94</u>