

**March 2015
Supervisor's Monthly Report
Highway**

Balance		\$ 17,331.92
Income:		
Available Funds	50,400.00	
Interest	<u>1.33</u>	
Total	\$ 50,401.33	
TOTAL INCOME		\$ 67,733.25
Expenses:		
Payroll # 5 & 6	\$ 12,103.95	
Social Security tax	925.95	
Health Insurance	3,230.57	
Equipment: ¾" impact wrench	200.00	
Uniforms	212.43	
Diesel	3,965.68	
Salt	19,789.75	
Parts & Repairs	<u>2,780.34</u>	
TOTALS EXPENSES	\$ 43,208.67	
<u>BALANCE March 31st, 2015</u>		<u>\$ 24,524.58</u>