March 2017
Supervisor's Monthly Report
Highway

Balance:			**$ 20,407.92**
Available Funds	**$ 27,000.00**		
Interest	**1.10**		
Subtotal	**$ 27,001.10**		
TOTAL INCOME			**$ 47,409.02**
Expenses:			
Payroll # 5, 6 & 7		**$ 16,989.59**	
Social Security tax		**1,299.68**	
Health Insurance		**2,921.06**	
Shoulder Stone		**208.06**	
Tires		**694.49**	
Salt		**7,049.42**	
Gas		**388.08**	
Uniforms		**213.78**	
Diesel		**3,108.64**	
Parts & Repairs		**3,978.26**	
TOTALS EXPENSES		**$ 36,851.06**	
BALANCE March 31st, 2017			**$ 10,557.96**