

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

<b>Balance</b>		<b>\$ 24,524.58</b>
<b>Income:</b>		
<b>Available Funds</b>	<b>13,320.00</b>	
<b>Interest</b>	<b><u>.86</u></b>	
<b>Total</b>	<b>\$ 13,320.86</b>	
<b>TOTAL INCOME</b>		<b>\$ 37,845.44</b>
<b>Expenses:</b>		
<b>Payroll # 7, 8 &amp; 9</b>	<b>\$ 15,871.53</b>	
<b>Social Security tax</b>	<b>1,214.21</b>	
<b>Health Insurance</b>	<b>3,230.57</b>	
<b>Equipment: used mower</b>	<b>450.00</b>	
<b>Uniforms</b>	<b>259.60</b>	
<b>Diesel</b>	<b>1,685.64</b>	
<b>Gas</b>	<b>332.22</b>	
<b>Drug Testing</b>	<b>45.00</b>	
<b>Tires</b>	<b>151.56</b>	
<b>Parts &amp; Repairs</b>	<b><u>2,278.69</u></b>	
<b>TOTALS EXPENSES</b>	<b>\$ 25,519.02</b>	
<b><u>BALANCE April 30th, 2015</u></b>		<b><u>\$ 12,326.42</u></b>