

**April 2016  
Supervisor's Monthly Report  
Highway**

**Balance:** **\$ 10,981.67**

**Income:**

2 <sup>nd</sup> Qtr. Sales Tax Distrib.	10,683.54
Available Funds	24,050.00
Interest	<u>.86</u>
<b>Total</b>	<b>\$ 34,734.40</b>

**TOTAL INCOME** **\$ 45,716.07**

**Expenses:**

Payroll # 8 & 9	\$ 10,642.00
Social Security tax	814.07
Health Insurance	2,368.64
Diesel fuel	1,194.54
Culverts	5,492.31
Uniforms	272.40
Parts & Repairs	<u>3,036.06</u>
<b>TOTALS EXPENSES</b>	<b>\$ 23,820.02</b>

**BALANCE April 30th, 2016** **\$ 21,896.05**