

**April 2017
Supervisor's Monthly Report
Highway**

Balance:		\$ 10,557.96
Available Funds	\$ 27,000.00	
Sales Tax Distribution	9,669.00	
Interest	<u>1.12</u>	
Subtotal	\$ 36,670.12	

TOTAL INCOME **\$ 47,228.08**

Expenses:

Payroll # 8 & 9	\$ 10,771.20
Social Security tax	823.98
Health Insurance	2,921.06
Grader Blades	3,600.00
Tires	247.00
Salt	2,488.28
Diesel Oil	385.00
Uniforms	233.18
Diesel Fuel	2,319.45
Parts & Repairs	<u>2,111.32</u>
TOTALS EXPENSES	\$ 25,900.47

BALANCE April 30th, 2017 **\$ 21,327.61**