

**April 2018
Supervisor's Monthly Report
Highway**

Balance: \$ 23,725.78

Income:

Available Funds	\$ 11,000.00
2 nd Qtr. Sales Tax Distribution	5,610.50
Interest	<u>1.01</u>
Subtotal	\$ 16,611.51

TOTAL INCOME \$ 40,337.29

Expenses:

Payroll # 8 & 9	\$ 11,066.67
Social Security tax	846.58
Health Insurance	2,462.16
Tires	262.00
Uniforms	238.70
Snow Removal	278.00
Salt	4,699.21
Diesel Fuel	3,591.66
Gas – Feb & Mar	1,017.74
General Repairs-iron	110.00
Hydraulic Oil	1,406.00
Acetylene & Oxygen	112.00
Parts & Repairs	<u>2,655.02</u>

TOTALS EXPENSES \$ 28,745.74

BALANCE April 30th, 2018 \$ **11,591.55**