

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

Balance: \$ 10,612.40

Income:

Available Funds	91,000.00
Sales Tax Distribution	10,841.77
Interest	<u>1.40</u>
Total	\$ 101,843.17

TOTAL INCOME \$ 112,455.57

Expenses:

Payroll # 14 & 15	\$ 8,954.30
Social Security tax	684.98
Health Insurance	2,368.64
CHIPS paving	79,228.70
EAP	50.00
Gravel	270.00
Vehicle Inspection	26.00
Safety Day Training (4)	60.00
CPR Training (4)	200.00
Uniforms	212.52
Parts & Repairs	<u>1,191.75</u>
TOTALS EXPENSES	\$ 93,246.89

BALANCE July 31st, 2016 \$ **19,208.68**