

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

Balance:		\$ 14,699.29
Available Funds	\$ 92,636.65	
Interest	<u>1.53</u>	
Subtotal	\$ 92,638.18	

TOTAL INCOME **\$ 107,337.47**

Expenses:

Payroll # 14 & 15	\$ 9,854.70
Social Security tax	753.85
Health Insurance	2,228.89
Disability Policy premium (annual)	160.32
CHIPS paving	77,265.15
Equipment: weedeater	299.95
Uniforms	321.28
Safety Training	100.00
Diesel	1,396.08
Paint	349.80
Highway Improvements	334.64
Parts & Repairs	<u>955.55</u>
TOTALS EXPENSES	\$ 94,020.21

BALANCE July 31st, 2017 **\$ 13,317.26**