

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

**Balance:** \$ 13,023.97

**Income:**

Available Funds	\$ 25,000.00
Snow Contract final pymt	12,015.00
Interest	<u>1.07</u>
Subtotal	\$ 37,016.07

**TOTAL INCOME** \$ 50,040.04

**Expenses:**

Payroll # 16, 17 & 18	\$ 16,480.80
Social Security tax	1,260.75
Health Insurance	2,462.16
EAP	50.00
Uniforms	274.20
Gravel	3,213.00
Gas	538.02
Diesel Fuel	1,124.55
Hwy. Improvements	1,688.49
Parts & Repairs	<u>1,524.80</u>

**TOTALS EXPENSES** \$ 28,616.77

**BALANCE August 31st, 2018** \$ **21,423.27**