

**September 2015  
Supervisor's Monthly Report  
Highway**

**Balance** \$ 36,228.21

**Income:**

Available Funds	13,000.00
Interest	<u>1.29</u>
Total	\$ 13,001.29

**TOTAL INCOME** \$ 49,229.50

**Expenses:**

Payroll # 18 & 19	\$ 10,353.60
Social Security tax	792.10
Health Insurance	2,913.14
Transfers (Fed & SS) for 10/1 PR	1,246.05
Equipment: Riding mower	950.00
Tree Work: Conley Rd.	1,200.00
Uniforms	212.43
Diesel	1,442.35
Gas (2 mos.)	471.42
Highway Improvements	3,025.28
Sand	7,511.00
Parts & Repairs	<u>2,514.99</u>

**TOTALS EXPENSES** \$ 32,632.36

**BALANCE September 30th, 2015** **\$ 16,597.14**