

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

Balance: \$ 21,481.58

Income:

Available Funds \$ 20,100.00

Interest 1.23

Subtotal \$ 20,101.23

NYS-CHIPS/Pave NY Reimbursement to DB201 \$ 136,223.35

TOTAL INCOME \$ 41,582.81

Expenses:

Payroll # 19 & 20 \$ 10,611.20

Social Security tax 811.74

Health Insurance 2,223.81

Uniforms 402.58

Gravel 5,940.00

Diesel 3,195.73

Highway Improvements 354.51

Parts & Repairs 2,035.82

TOTALS EXPENSES \$ 25,575.39

BALANCE September 30th, 2017 \$ **16,007.42**