

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

Balance: \$ 21,423.27

Income:

Available Funds	\$ 18,000.00
Interest	<u>1.04</u>
Subtotal	\$ 18,001.04

TOTAL INCOME \$ 39,424.31

Expenses:

Payroll # 19 & 20	\$ 10,987.20
Social Security tax	840.50
Health Insurance	2,462.16
Automatic withdrawal for check order	167.17
Uniforms	236.80
Beaver Control	300.00
Gravel	3,741.92
Diesel Fuel	2,715.70
Salt	2,309.22
Parts & Repairs	<u>2,363.78</u>

TOTALS EXPENSES \$ 26,124.45

BALANCE September 30th, 2018 \$ **13,299.86**