

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

Balance \$ 16,597.14

Income:

Available Funds	20,000.00
County Sales Tax Distribution	7,378.09
PR advance transfers	1,246.05
Interest	<u>.89</u>
Total	\$ 28,625.03

TOTAL INCOME \$ 45,222.17

Expenses:

Payroll # 20, 21 & 22	\$ 15,604.74
Social Security tax	1,193.83
Health Insurance	2,913.14
Tree Work: Cobble Rd.	200.00
Uniforms	214.88
Diesel	1,390.46
Oil	545.88
Highway Improvements	4,890.78
Culvert	867.00
Parts & Repairs	<u>601.37</u>

TOTALS EXPENSES \$ 28,422.08

BALANCE October 31st, 2015 **\$ 16,800.09**