

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

Balance **\$ 16,800.09**

Income:

Available Funds	49,500.00
Interest	<u>1.28</u>
Total	\$ 49,501.28

TOTAL INCOME **\$ 66,301.37**

Expenses:

Payroll # 23 & 24	\$ 10,551.84
Social Security tax	807.27
Health Insurance	3,263.06
Annual Retirement premium	24,138.70
Uniforms	273.35
Diesel	1,152.27
Gas (Sept & Oct)	488.09
Oil, hydraulic fluid & rust inhibitor	1,090.10
Highway Improvements	4,378.68
Screened Gravel	450.00
Random Drug & Alcohol testing	35.00
Salt	6,669.88
Parts & Repairs	<u>1,433.66</u>

TOTALS EXPENSES **\$ 54,731.90**

BALANCE November 30th, 2015 **\$ 11,569.47**