

**December 2016  
Supervisor's Monthly Report  
Highway**

<b>Balance:</b>		<b>\$ 345.61</b>
<b>Income:</b>		
Available Funds	\$ 60,500.00	
Interest	<u>          .99</u>	
Subtotal	<b>\$ 60,500.99</b>	
<b>TOTAL INCOME</b>		<b>\$ 60,846.60</b>

<b>Expenses:</b>		
Payroll # 25, 26 & 27	\$ 16,937.46	
Social Security tax	1,295.45	
Health Insurance	2,921.06	
Equipment: used mobile radios	300.00	
Diesel	3,540.10	
Gas	260.95	
Uniforms	467.28	
Sand	1,170.00	
Salt	11,462.73	
Tires	2,751.78	
Parts & Repairs	<u>5,667.59</u>	
<b>TOTALS EXPENSES</b>	<b>\$ 46,774.40</b>	

<b><u>BALANCE December 31st, 2016</u></b>	<b><u>\$ 14,072.20</u></b>
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