

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

Balance:		\$ 15,171.05
Income:		
Available Funds	\$ 45,000.00	
Sale of scrap	156.80	
Interest	<u>1.03</u>	
Subtotal	\$ 45,157.83	
TOTAL INCOME		\$ 60,328.88
Expenses:		
Payroll # 25, 26 & Longevity PR	\$ 12,461.98	
Social Security tax	953.36	
Health Insurance	2,598.24	
Uniforms: Nov & Dec	473.60	
Tires	964.72	
Wing shoe	189.00	
Sand	616.00	
Salt	9,060.39	
Gravel	3,708.19	
Diesel Fuel	2,294.10	
Gas: Oct, Nov & Dec	985.76	
Parts & Repairs	<u>1,715.47</u>	
TOTALS EXPENSES	\$ 36,020.81	
<u>BALANCE December 31st, 2018</u>		<u>\$ 24,308.07</u>