

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

**Balance:** \$ 27,974.93

**Income:**

Available Funds \$ 7,500.00

Tax Money 321,445.00

Hwy. Reserve Transfer 34,938.50

Interest 4.54

Subtotal \$ 363,888.04

**TOTAL INCOME** \$ 391,862.97

**Expenses:**

Payroll # 3 & 4 \$ 13,191.17

Social Security tax 1,009.14

Health Insurance 2,462.16

Transfer of tax money to available funds account 294,582.00

Pick Up Truck 29,879.50

Snowplow for Pick-up 5,314.00

Tree Work 1,880.00

Uniforms 296.00

EAP: Employees Assistance Program 50.00

Salt 11,701.39

Snow removal expenses 581.47

Diesel Fuel 4,212.21

Parts & Repairs 2,954.19

**TOTALS EXPENSES** \$ 368,113.23

**BALANCE February 28th, 2018** \$ **23,749.74**