

**February 2019  
Supervisor's Monthly Report  
Highway**

**Balance:** \$ 25,658.83

**Income:**

|                 |               |
|-----------------|---------------|
| Available Funds | \$ 28,500.00  |
| Tax monies      | 199,703.00    |
| Interest        | <u>1.45</u>   |
| Subtotal        | \$ 228,204.45 |

**TOTAL INCOME** \$ 253,863.28

**Expenses:**

|   |                 |
|---|-----------------|
| Payroll # 4 & 5                               | \$ 13,438.79    |
| Social Security tax                           | 1,028.06        |
| Health Insurance                              | 2,598.24        |
| Tax money transferred to int. bearing account | 195,000.00      |
| EAP   | 50.00           |
| Uniforms                                      | 297.60          |
| Diesel  | 3,373.61        |
| Gas   | 430.85          |
| Snow removal supplies                         | 2,609.86        |
| Salt  | 16,884.55       |
| Parts & Repairs                               | <u>3,291.71</u> |

**TOTALS EXPENSES** \$ 239,003.27

**BALANCE February 28<sup>th</sup>, 2019** \$ **14,860.01**