

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

Balance		\$ 13,700.51
Income:		
Available Funds	26,000.00	
Interest	<u>1.05</u>	
Total	\$ <u>26,001.05</u>	
TOTAL INCOME		\$ 39,701.56
Expenses:		
Payroll # 5, 6 & 7	\$ 15,726.90	
Social Security tax	1,203.05	
Health Insurance	2,368.64	
Diesel fuel	1,088.18	
Gas	268.76	
Stone	321.77	
Cutting Edges	217.46	
Uniforms	230.12	
Salt	6,748.16	
Parts & Repairs	<u>546.85</u>	
TOTALS EXPENSES	\$ <u>28,719.89</u>	

<u>BALANCE March 31st, 2016</u>	\$ <u>10,981.67</u>
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