

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

Balance:		\$ 19,208.68
Income:		
Available Funds	12,050.00	
Interest	<u>.87</u>	
Total	\$ 12,050.87	
 TOTAL INCOME		 \$ 31,259.55
 Expenses:		
Payroll # 16 & 17	\$ 10,401.60	
Social Security tax	795.68	
Health Insurance	2,368.64	
Fed/SS Transfers made for 9/1 payroll	1,324.72	
Diesel	1,359.14	
Gas (June & July)	551.28	
Uniforms	125.43	
Parts & Repairs	<u>199.55</u>	
TOTALS EXPENSES	\$ 17,126.04	
 <u>BALANCE August 31st, 2016</u>		 <u>\$ 14,133.51</u>