

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

Balance: \$ 14,133.51

Income:

Snow agreement-final pymt.	12,015.00
Available Funds	56,450.00
Hwy. Reserve Transfer	39,781.00
Fed/SS pd in Aug for Sept. 1 payroll	1,324.72
Interest	<u>1.58</u>
Total	\$ 109,572.30

TOTAL INCOME \$ 123,705.81

Expenses:

Payroll # 18, 19 & 20	\$ 15,602.40
Social Security tax	1,193.52
Health Insurance	2,246.96
New Equipment: Tractor	39,781.00
Diesel	1,560.44
Gas	194.74
Uniforms	277.00
Highway Improvements	11,377.90
CHIPS Improvements	11,818.72
Gravel	6,030.00
Sand	6,493.50
Parts & Repairs	<u>1,672.35</u>
TOTALS EXPENSES	\$ <u>98,248.53</u>

BALANCE September 30th, 2016 \$ **25,457.28**