

**October 2014
Supervisor's Monthly Report
Highway**

Balance **\$ 17,997.09**

Income:

Available Funds	\$ 50,000.00
Sale of scrap	256.20
Cty. Sales Tax Distribution	7,571.47
Interest	<u>5.67</u>
Total	\$ 57,883.34

TOTAL INCOME **\$ 75,830.43**

Expenses:

Payroll # 20, 21 & 22	\$ 15,530.40
Social Security tax	1,188.15
Health Insurance	3,078.75
Uniforms	259.60
Hwy. Improvements	18,756.71
Sand	19,613.58
Parts & Repairs	<u>683.78</u>

TOTALS EXPENSES **\$ 59,110.97**

BALANCE October 31st, 2014 **\$ 16,719.46**