

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

Balance: \$ 25,457.28

Income:

Available Funds 19,000.00

Interest 1.27

Total \$ 19,001.27

TOTAL INCOME \$ 44,458.55

Expenses:

Payroll # 21 & 22 \$ 10,441.60

Social Security tax 798.74

Health Insurance 2,855.36

Diesel 2,363.63

Uniforms 209.48

OSHA Training 120.00

Random Drug Testing 35.00

Highway Improvements: shoulder stone 1,740.20

Culverts 3,943.70

Gravel 1,980.00

Sand 526.50

Salt 4,490.91

Parts & Repairs 3,384.32

TOTALS EXPENSES \$ 32,889.44

BALANCE October 31st, 2016 \$ **11,569.11**