

**October 2017  
Supervisor's Monthly Report  
Highway**

**Balance:** **\$ 16,007.42**

**Income:**

|                           |                     |
|---------------------------|---------------------|
| Available Funds           | \$ 30,100.00        |
| County Sales Tax Distrib. | 10,334.50           |
| Interest                  | <u>1.18</u>         |
| Subtotal                  | <b>\$ 40,435.68</b> |

**TOTAL INCOME** **\$ 56,443.10**

**Expenses:**

|                        |                     |
|------------------------|---------------------|
| Payroll # 21 & 22      | \$ 10,656.20        |
| Social Security tax    | 815.18              |
| Health Insurance       | 2,223.81            |
| CHIPS                  | 15,172.72           |
| Uniforms               | 233.94              |
| Sand                   | 7,718.75            |
| Diesel                 | 1,579.97            |
| Gas – August           | 213.29              |
| Highway Improvements   | 1,426.17            |
| Parts & Repairs        | <u>390.42</u>       |
| <b>TOTALS EXPENSES</b> | <b>\$ 40,430.45</b> |

**BALANCE October 31st, 2017** **\$ 16,012.65**