

**November 2018
Supervisor's Monthly Report
Highway**

Balance: \$ 12,061.06

Income:

Available Funds	\$ 43,900.00
Sales Tax Distribution	10,305.25
Reimb-Core Charge	594.10
Interest	<u>1.27</u>
Subtotal	\$ 54,800.62

TOTAL INCOME \$ 66,861.68

Expenses:

Payroll # 23 & 24	\$ 11,605.32
Social Security tax	887.79
Health Insurance	2,614.51
Retirement-Annual	18,229.41
Uniforms	296.00
Sand	4,880.00
Culverts	2,204.45
Diesel Fuel	3,313.70
Gas	169.54
Parts & Repairs	<u>7,489.91</u>

TOTALS EXPENSES \$ 51,690.63

BALANCE November 30th, 2018 \$ 15,171.05