

**December 2015  
Supervisor's Monthly Report  
Highway**

**Balance** \$ 11,569.47

**Income:**  
    **Available Funds** 33,400.00  
    **Interest** .84  
    **Total** \$ 33,400.84

**TOTAL INCOME** \$ 44,970.31

**Expenses:**  
    **Payroll # 25, 26, 27 & Longevity** \$ 16,469.99  
    **Social Security tax** 1,261.98  
    **Health Insurance** 2,368.64  
    **Beaver Removal** 520.00  
    **Uniforms** 412.98  
    **Diesel** 630.04  
    **Gas (Nov)** 229.65  
    **Highway Improvements** 2,805.68  
    **Random Drug & Alcohol testing** 90.00  
    **Salt** 4,671.12  
    **Parts & Repairs** 3,842.25  
**TOTALS EXPENSES** \$ 33,302.33

**BALANCE December 31st, 2015** **\$ 11,667.98**