

**May 2012
Supervisor's Monthly Report
Highway**

Balance		\$ 36,346.53
Income:		
Withdrawal of Available Funds	15,000.00	
Interest	<u>5.71</u>	
Total	\$ 15,005.71	
TOTAL INCOME		\$ 51,352.24
Expenses:		
Payroll # 9, 10 & 11	\$ 16,365.85	
Social Security	1,251.99	
Health Insurance	2,591.86	
Uniforms	201.76	
CPR Training	200.00	
Equipment: Die grinder & scaler	298.66	
Gas	318.32	
Diesel	1,940.34	
Highway Improvements	2,457.12	
Parts and Repairs	<u>2,067.78</u>	
TOTALS EXPENSES	\$ 27,693.68	
	<u>BALANCE May 31st, 2012</u>	\$ 23,658.56