

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

**Balance:** **\$ 21,896.05**

**Income:**

<b>Available Funds</b>	<b>105,056.15</b>
<b>Interest</b>	<b><u>1.19</u></b>
<b>Total</b>	<b>\$ 105,057.34</b>

**TOTAL INCOME** **\$ 126,953.39**

**Expenses:**

<b>Payroll # 10 &amp; 11</b>	<b>\$ 10,542.40</b>
<b>Social Security tax</b>	<b>806.44</b>
<b>Health Insurance</b>	<b>1,398.32</b>
<b>Check Order</b>	<b>129.47</b>
<b>CHIPS paving</b>	<b>93,956.15</b>
<b>Diesel fuel</b>	<b>1,194.54</b>
<b>Gasoline</b>	<b>398.38</b>
<b>Gravel &amp; Stone</b>	<b>450.00</b>
<b>Shoulder Stone</b>	<b>309.71</b>
<b>Salt</b>	<b>4,521.45</b>
<b>Uniforms</b>	<b>217.92</b>
<b>Parts &amp; Repairs</b>	<b><u>745.79</u></b>
<b>TOTALS EXPENSES</b>	<b>\$ 115,844.67</b>

**BALANCE May 31<sup>st</sup>, 2016** **\$ 11,108.72**