

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

Balance:		\$ 11,591.55
Income:		
Available Funds	\$ 22,000.00	
Interest	<u>.76</u>	
Subtotal	<u>\$ 22,000.76</u>	
TOTAL INCOME		\$ 33,592.31
Expenses:		
Payroll # 10 & 11	\$ 11,207.65	
Social Security tax	857.38	
Health Insurance	2,462.16	
Training: CPR and Defensive Driving	385.00	
Uniforms	275.90	
Winter Mix	1,090.08	
Culverts	1,525.15	
Diesel Fuel	322.75	
Gas – April	299.76	
Oil	389.00	
Parts & Repairs	<u>3,372.91</u>	
TOTALS EXPENSES	\$ 22,187.74	
<u>BALANCE May 31st, 2018</u>		<u>\$ 11,404.57</u>