May 2021
Supervisor's Monthly Report
Highway

Balance:			**$**	**410,973.51**
Income:				
CHIPS payment	**$**	**32,193.58**		
Available Funds		**130,000.00**		
Subtotal	**$**	**162,193.58**		
TOTAL INCOME			**$**	**573,167.09**

Expenses:		
Payroll # 9 & 10	**$**	**13,286.72**
Social Security tax		**1,016.43**
Health Insurance		**2,834.68**
CHIPS payment for paving		**271,543.33**
Shoulder stone		**7,397.65**
Drug/Alcohol testing		**60.00**
Culverts		**581.40**
Uniforms		**110.96**
Diesel		**1,716.75**
Parts & Repairs		**871.68**
TOTALS EXPENSES	**$**	**299,419.60**

BALANCE May 31st, 2021	**$**	**273,747.49**