

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

Balance: **\$ 11,108.72**

Income:

Available Funds	21,700.00
Due from Gen to cover check order	129.47
Interest	<u>.67</u>
Total	\$ 21,830.14

TOTAL INCOME **\$ 32,938.86**

Expenses:

Payroll # 12 & 13	\$ 10,229.38
Social Security tax	782.52
Health Insurance	2,368.64
Annual Disability Insurance premium	79.40
CHIPS paving	515.00
Diesel fuel	1,383.14
Gasoline	331.95
Hwy. Improvements	5,230.28
Random Drug/Alcohol Testing	115.00
Required Training by Supt. & Crew	80.00
Uniforms	272.40
Parts & Repairs	<u>938.75</u>
TOTALS EXPENSES	\$ 22,326.46

BALANCE June 30th, 2016 **\$ 10,612.40**