

**June 2017
Supervisor's Monthly Report
Highway**

Balance:		\$ 9,691.66
Available Funds	\$ 89,750.00	
Interest	1.74	
Subtotal	\$ 89,751.74	

TOTAL INCOME **\$ 99,443.40**

Expenses:

Payroll # 12 & 13	\$ 10,771.20
Social Security tax	823.97
Health Insurance	2,228.89
CHIPS paving	58,594.26
Equipment: fuel transfer pump	192.28
Uniforms	306.45
MSHA Training	80.00
Gravel	6,547.50
Gas: May	391.59
Highway Improvements	3,225.26
Parts & Repairs	1,582.71
TOTALS EXPENSES	\$ 84,744.11

BALANCE June 30th, 2017 **\$ 14,699.29**