

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

Balance: \$ 11,404.57

Income:

Available Funds	\$ 30,000.00
Interest	<u>.96</u>
Subtotal	\$ 30,000.96

TOTAL INCOME \$ 41,405.53

Expenses:

Payroll # 12 & 13	\$ 10,987.20
Social Security tax	840.50
Health Insurance	2,462.16
Uniforms	297.90
Shoulder stone/econo gravel	12,558.94
Diesel Fuel	1,036.58
Calcium	1,095.00
Parts & Repairs	<u>1,540.64</u>

TOTALS EXPENSES \$ 30,818.92

BALANCE June 30th, 2018 \$ **10,586.61**