

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

**Balance:** \$ 11,591.55

**Income:**

Available Funds	\$ 22,000.00
Interest	.76
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

**BALANCE May 31<sup>st</sup>, 2018** \$ **11,404.57**