

**May 2022
Supervisor's Monthly Report
Highway**

Balance:		\$ 436,836.00
Income:		
Available Funds	<u>135,000.00</u>	
Subtotal	\$ 135,000.00	
TOTAL INCOME		\$ 571,836.00

Expenses:

Payroll # 9 & 10	\$ 12,483.20
Social Security tax	954.96
Health Insurance	2,804.17
Paving-CHIPS	245,184.15
Econo gravel	4,609.28
Diesel	6,520.27
Gas-Apr	391.81
Uniforms-Apr	144.16
Random Drug/Alcohol testing	98.00
Marking paint	34.83
Cold patch	317.50
Parts & Repairs	<u>1,574.76</u>
TOTALS EXPENSES	\$ 275,117.09

BALANCE May 31st, 2022 \$ 296,718.91