July 2018 Supervisor's Monthly Report Highway

Balance:			\$ 10,586.61
Income:			
Available Funds	\$ 155,750.00		
Sales Tax Distribution	10,305.25		
Sale of Scrap & Excess	1,024.60		
Interest	3.29		
Subtotal	\$ 167,083.14		
TOTAL INCOME			\$ 177,669.75
Expenses:			
Payroll # 14 & 15	\$	11,063.13	
Social Security tax	Ψ	846.33	
Health Insurance		2,462.16	
CHIPS		135,552.11	
Disability Ins. Annual premium		100.20	
Uniforms		249.60	
Shoulder stone/econo gravel		7,769.54	
Winter Mix		936.77	
Gas		307.65	
Diesel Fuel		3,762.27	
Training: MSHA and Safety Day	C	200.00	
Parts & Repairs	5	1,396.02	
raris & Repairs		1,390.02	
TOTALS EXPENSES	\$	164,645.78	
BALANCE July 31st, 2018			\$ 13,023.97