

**May 2010
Supervisor's Monthly Report
Highway**

Balance **\$ 11,568.15**

Income:

Savings Withdrawal	20,000.00
Hwy. Reserve Transfer	154,268.00
Interest	<u>22.52</u>
Total	\$ 174,290.52

TOTAL INCOME **\$ 185,858.67**

Expenses:

Payroll 10 & 11	\$ 9,792.86
Social Security	749.17
Health	2,078.70
Hwy. Reserve Purchase: Truck	92,785.00
Uniforms	141.28
Hwy. Improvements: stone dust/calcium	4,860.40
Fuel	3,918.09
Grader tire	439.75
Parts and Repairs	<u>621.20</u>
TOTAL EXPENSES	\$ 115,386.45

BALANCE May 31st, 2010 **\$ 70,472.22**