

**May 2014
Supervisor's Monthly Report
Highway**

Balance			\$ 23,493.81
Income:			
Transfer from Hwy. Reserve	45,000.00		
Available Funds	37,800.00		
Interest	5.58		
Total	\$ 82,805.58		
 TOTAL INCOME			 \$ 106,299.39
 Expenses:			
Payroll # 9, 10 & 11	\$ 18,202.92		
Social Security tax	1,392.59		
Health Insurance	3,078.75		
Used Truck purchase	45,000.00		
Culverts	873.00		
Gasoline	580.24		
Uniforms	234.20		
Hwy. Improvements	6,277.06		
Parts & Repairs	<u>1,105.84</u>		
 TOTALS EXPENSES	 \$ 76,744.60		
<u>BALANCE May 31st, 2014</u>			<u>\$ 29,554.79</u>