May 2017
Supervisor's Monthly Report
Highway

Balance:			**$ 21,327.61**
Available Funds	**$ 58,039.10**		
Interest	**1.12**		
Subtotal	**$ 58,040.22**		
TOTAL INCOME			**$ 79,367.83**
Expenses:			
Payroll # 10 & 11		**$ 10,923.54**	
Social Security tax		**835.63**	
Health Insurance		**2,921.06**	
CHIPS paving		**47,039.10**	
Calcium		**1,697.25**	
Uniforms		**233.18**	
Diesel Fuel		**1,705.24**	
Gas: Mar/Apr		**674.74**	
Highway Improvements		**2,424.79**	
Parts & Repairs		**1,221.64**	
TOTALS EXPENSES		**$ 69,676.17**	
BALANCE May 31st, 2017			**$ 9,691.66**