May 2019 Supervisor's Monthly Report Highway

Balance: Income:				\$ 11,237.88
Available Funds	\$	52,250.00		
Interest		.91		
Subtotal	\$	52,250.91		
TOTAL INCOME	·	,		\$ 63,488.79
Expenses:				
Payroll # 10 & 11		\$	11,318.40	
Social Security tax			865.84	
Health Insurance			2,598.24	
Shoulder stone			3,137.74	
Gravel			3,024.00	
Tires changed			87.90	
Random Alcohol/Drug Testing			165.00	
Uniforms			120.10	
Diesel			3,688.84	
Gas – Mar & Apr			780.34	
Oil			1,356.00	
CHIPS			25,811.62	
Parts & Repairs			1,750.73	
TOTALS EXPENSES		\$	54,704.75	