

**March 2021
Supervisor's Monthly Report
Highway**

Balance: \$ 471,667.01
Income:

Subtotal \$ 0.00

TOTAL INCOME \$ 471,667.01

Expenses:

Payroll # 5 & 6	\$ 11,991.36
Social Security tax	917.34
Health Insurance	2,834.68
Disability Ins. Qtrly premium	30.90
Salt	15,799.39
Gas – Feb	442.23
Uniforms	110.96
Diesel	3,632.86
Snow Removal	420.13
Parts & Repairs	<u>1,150.41</u>

TOTALS EXPENSES \$ 37,330.26

BALANCE March 31st, 2021 \$ **434,336.75**