

**July 2020  
Supervisor's Monthly Report  
Highway**

|                     |              |    |                  |
|---------------------|--------------|----|------------------|
| <b>Balance:</b>     |              | \$ | 29,232.68        |
| <b>Income:</b>      |              |    |                  |
| Available Funds     | 33,600.00    |    |                  |
| Interest            | <u>1.35</u>  |    |                  |
| Subtotal            | \$ 33,601.35 |    |                  |
| <br>                |              |    |                  |
| <b>TOTAL INCOME</b> |              | \$ | <b>62,834.03</b> |

**Expenses:**

|                        |           |                  |  |
|------------------------|-----------|------------------|--|
| Payroll # 14, 15 & 16  | \$        | 17,318.40        |  |
| Social Security tax    |           | 1,324.86         |  |
| Health Insurance       |           | 2,676.72         |  |
| Disability Insurance   |           | 123.60           |  |
| CHIPS                  |           | 17,037.31        |  |
| Culverts               |           | 459.76           |  |
| Gravel/Shoulder Stone  |           | 4,062.33         |  |
| Calcium                |           | 1,856.25         |  |
| Uniforms               |           | 121.35           |  |
| Gas                    |           | 166.32           |  |
| Diesel                 |           | 861.78           |  |
| Highway Improvements   |           | 555.79           |  |
| Salt                   |           | 5,248.96         |  |
| Parts & Repairs        |           | <u>639.91</u>    |  |
| <br>                   |           |                  |  |
| <b>TOTALS EXPENSES</b> | <b>\$</b> | <b>52,453.34</b> |  |

|                                       |           |                         |
|---------------------------------------|-----------|-------------------------|
| <b><u>BALANCE July 31st, 2020</u></b> | <b>\$</b> | <b><u>10,380.69</u></b> |
|---------------------------------------|-----------|-------------------------|