

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

Balance: \$ 10,380.69

Income:

Available Funds	106,700.00
3 rd Qtr. Sales Tax Distribution	11,069.75
Reimbursement GFN wire fee	<u>20.00</u>
Subtotal	\$ 117,789.75

TOTAL INCOME \$ 128,170.44

Expenses:

Payroll # 17 & 18	\$ 11,545.60
Social Security tax	883.24
Health Insurance	2,676.72
Transfer to DB201	25,000.00
MSHA Training	115.00
EAP (Employees Assistance Program)	60.00
CHIPS	54,209.67
Culverts	4,106.95
Calcium	562.50
Uniforms	97.08
Gas - June	139.55
Diesel	1,328.41
Highway Improvements	3,725.84
Parts & Repairs	<u>2,036.74</u>

TOTALS EXPENSES \$ 106,487.30

BALANCE August 31st, 2020 \$ **21,683.14**