

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

Balance:		\$	518,462.05
Income:	None		
		\$	518,462.05

Expenses:

Payroll # 18 & 19	\$	11,843.20
Social Security tax		906.02
Health Insurance		2,834.68
Econo gravel		1,851.86
Uniforms – Aug		138.70
CHIPS Paving		39,057.90
CHIPS pavement laydown & trucking		4,932.00
Culverts		1,539.95
Diesel		1,539.85
Gas – July		312.59
Parts & Repairs		<u>903.31</u>
Subtotal Expenses		65,860.06
ARPA monies transferred to General		<u>307.36</u>
 TOTALS EXPENSES	 \$	 66,167.42

<u>BALANCE September 30th, 2021</u>	\$	<u>452,294.63</u>
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