

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

Balance: \$ 578,773.58

Income:

Available Funds	29,200.00
CHIPS reimbursement	36,587.35
4 th Qtr. Sales Tax Distribution	<u>11,069.75</u>
Subtotal	\$ 76,857.10

TOTAL INCOME \$ 655,630.68

Expenses:

Payroll # 21 & 22	\$ 11,572.20
Social Security tax	885.28
Health Insurance	2,676.72
AF transferred to interest bearing accts.	590,842.69
Disability premium, 3 rd Qtr.	30.90
Uniforms	124.10
Gas-Aug	337.49
Diesel	2,335.71
Highway Improvements	2,008.28
Culverts	3,662.14
Sand	18,040.00
Parts & Repairs	<u>621.74</u>

TOTALS EXPENSES \$ 633,137.25

BALANCE October 31st, 2020 \$ **22,493.43**