

**December 2019
Supervisor's Monthly Report
Highway**

Balance:		\$ 6,709.01
Available Funds	\$ 49,950.00	
Interest	<u>.76</u>	
Subtotal	\$ 49,950.76	
TOTAL INCOME		\$ 56,659.77
 Expenses:		
Payroll: Longevity, # 25 & 26	\$ 13,022.50	
Social Security tax	996.21	
Health Insurance	2,676.72	
Random Drug Testing	55.00	
Highway Improvements	3,121.78	
Mower Parts	240.85	
Beaver Removal	200.00	
Diesel fuel	4,026.06	
Uniforms -Nov & Dec	220.41	
Tires	2,047.49	
Gas – Oct & Nov	620.68	
Snow Removal: Contractual	1,233.30	
Salt	2,741.09	
Towing	1,700.00	
Parts & Repairs	<u>5,132.56</u>	
TOTALS EXPENSES	\$ 38,034.65	

BALANCE December 31st, 2019 \$ 18,625.12