

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

**Balance:** \$ 485,980.10

**Income:**

Snow & Ice Agreement                    12,015.00  
Subtotal                                        \$ 12,015.00

**TOTAL INCOME** \$ 497,995.10

**Expenses:**

Payroll # 3 & 4                                \$ 12,994.80  
Social Security tax                            994.13  
Health Insurance                              2,834.68  
General Repairs                                91.15  
Tires    677.15  
EAP    60.00  
Salt    4,964.99  
Gas – Jan                                        319.63  
Uniforms                                        110.96  
Diesel    1,460.00  
2 pair bar chains                                524.00  
Parts & Repairs                                1,296.60

**TOTALS EXPENSES** \$ 26,328.09

**BALANCE February 28th, 2021** \$ **471,667.01**