

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

**Balance:** \$ 9,629.61

**Income:**

Available Funds	\$ 41,970.00
Highway Reserve Transfer	7,697.00
Interest	<u>1.08</u>
Subtotal	\$ 49,668.08

**TOTAL INCOME** \$ 59,297.69

**Expenses:**

Payroll # 6 & 7	\$ 11,829.21
Social Security tax	904.94
Health Insurance	2,676.72
Equipment – Hot Box	7,697.00
Uniforms	100.37
Diesel	1,902.08
Gas-Jan & Feb	983.99
Mtn Med-Consortium Fee	75.00
Salt	11,301.16
Parts & Repairs	<u>3,925.08</u>

**TOTALS EXPENSES** \$ 41,395.55

**BALANCE March 31st, 2020** \$ **17,902.14**