

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

Balance:		\$ 273,747.49
Income:		
Available Funds	\$ 20,000.00	
Subtotal	\$ 20,000.00	
TOTAL INCOME		\$ 293,747.49

Expenses:

Payroll # 11 & 12	\$ 11,898.74
Social Security tax	910.25
Health Insurance	2,834.68
Gas - Apr	269.65
MSHA training	125.00
Calcium	1,228.00
Econo gravel	3,378.81
Cold Patch	346.54
Uniforms - May	110.96
Parts & Repairs	<u>928.47</u>
TOTALS EXPENSES	\$ 22,031.10

BALANCE June 30th, 2021 \$ 271,716.39