

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

| | | |
|---|-------------------------|----------------------|
| Balance: | | \$ 271,716.39 |
| Income: | | |
| CHIPS Reimbursements | \$ 271,543.33 | |
| 3rd Qtr. Sales Tax | <u>11,093.75</u> | |
| Subtotal | \$ 282,637.08 | |
| ARPA Funds | <u>75,282.16</u> | |
| | \$ 357,919.24 | |
| TOTAL INCOME | | \$ 554,353.47 |
| Plus ARPA funds-to be transferred to General | | \$ 629,635.63 |
| Expenses: | | |
| Payroll # 13, 14 & 15 | \$ 17,876.45 | |
| Social Security tax | 1,367.55 | |
| Health Insurance | 2,834.68 | |
| Hartford-2 Qtr. Disability insurance | 30.90 | |
| Gas - May & June | 576.06 | |
| Safety Days training (5 men) | 125.00 | |
| Defensive Driving Class (5 men) | 175.00 | |
| Diesel | 3,260.10 | |
| Econo gravel | 1,391.06 | |
| Uniforms - June | 138.70 | |
| Parts & Repairs | <u>2,079.50</u> | |
| TOTALS EXPENSES | \$ 29,855.00 | |

BALANCE July 31st, 2021 \$ 599,780.63