

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

Balance: \$ 20,499.68

Income:

Available Funds	\$ 215,528.54	
Wash.Cty-Snow & Ice Contract	12,015.00	
Interest	<u>1.01</u>	
Subtotal	\$ 227,544.55	
TOTAL INCOME		\$ 248,044.23

Expenses:

Payroll # 16, 17 & 18	\$ 17,029.74	
Social Security tax	1,302.75	
Health Insurance	2,598.24	
CHIPS	198,628.54	
Gravel	1,365.00	
Gas: June & July	549.99	
Diesel fuel	2,113.76	
Uniforms	122.50	
Culverts	396.64	
Training	100.00	
Random Drug Testing	55.00	
EAP	50.00	
Parts & Repairs	<u>1,555.55</u>	
TOTALS EXPENSES	\$ 225,867.71	

BALANCE August 31st, 2019 \$ 22,176.52