

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

**Balance:** \$ 599,780.63

**Income:**

<b>Snow &amp; Ice Agreement</b>	<u>\$ 12,015.00</u>
<b>Subtotal</b>	\$ 12,015.00
<b>ARPA Supplemental Funds</b>	<u>307.36</u>
	\$ 12,322.36

<b>TOTAL INCOME</b>	\$ 611,795.63
<b>Plus ARPA funds-to be transferred to General</b>	\$ 612,102.99

**Expenses:**

<b>Payroll # 16 &amp; 17</b>	\$ 11,843.20
<b>Social Security tax</b>	906.02
<b>Health Insurance</b>	2,834.68
<b>EAP</b>	60.00
<b>Econo gravel</b>	879.31
<b>Uniforms – July</b>	110.96
<b>Hwy Improvements</b>	375.49
<b>Parts &amp; Repairs</b>	<u>1,349.12</u>
<b>Subtotal Expenses</b>	18,358.78
<b>ARPA monies transferred to General</b>	<u>75,282.16</u>

**TOTALS EXPENSES** \$ 93,640.94

**BALANCE August 31st, 2021 \$ 518,462.05**