

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

Balance: \$ 16,546.48

Income:

Available Funds \$ 17,400.00

Hwy. Reserve transfer 125,086.63

Interest 2.39

Subtotal \$ 142,489.02

TOTAL INCOME **\$ 159,035.50**

Expenses:

Payroll # 21 & 22 \$ 11,318.40

Social Security tax 865.84

Health Insurance 2,598.24

New loader & extended warranty 125,086.63

Econo gravel 574.89

Diesel fuel 1,937.27

Gas 225.06

Uniforms 97.96

Parts & Repairs 5,764.23

TOTALS EXPENSES **\$ 148,468.52**

BALANCE October 31st, 2019 **\$ 10,566.98**