

**February 2020
Supervisor's Monthly Report
Highway**

Balance:		\$ 21,984.31
Income:		
Available Funds	\$ 11,050.00	
Sale of Scrap & Excess	60.77	
Interest	<u>.88</u>	
Subtotal	\$ 11,111.65	
TOTAL INCOME		\$ 33,095.96

Expenses:		
Payroll # 4 & 5	\$ 13,161.28	
Social Security tax	1,006.86	
Health Insurance	2,676.72	
Tree Work	400.00	
Uniforms	98.46	
Diesel	1,431.58	
EAP	60.00	
Random Drug Screen	55.00	
Snow Removal	3,332.84	
Parts & Repairs	<u>1,243.61</u>	
TOTALS EXPENSES	\$ 23,466.35	

BALANCE February 29th, 2020 **\$ 9,629.61**