

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

Balance: \$ 10,855.05

Income:

| | |
|---------------------|---------------|
| Available Funds | \$ 195,000.00 |
| Transfer to Highway | 151.55 |
| Interest | <u>1.90</u> |
| Subtotal | \$ 195,153.45 |

TOTAL INCOME \$ 206,008.50

Expenses:

| | |
|-----------------------------|---------------|
| Payroll # 10 & 11 | \$ 11,545.60 |
| Social Security tax | 883.24 |
| Health Insurance | 2,676.72 |
| Bank Wire Fee | 20.00 |
| Gravel | 855.00 |
| Econo gravel | 1,005.22 |
| CHIPS paving | 135,114.24 |
| Uniforms | 104.04 |
| Culverts | 551.96 |
| Random drug/alcohol testing | 98.00 |
| Oil | 2,330.00 |
| Parts & Repairs | <u>900.06</u> |

TOTALS EXPENSES \$ 156,084.08

BALANCE May 31st, 2020 \$ **49,924.42**