

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

Balance: \$ 21,683.14

Income:

Available Funds	17,800.00
Snow & Ice Contract final pymt.	12,015.00
Transfer from NYC to GFN	<u>554,255.34</u>
Subtotal	\$ 584,070.34

TOTAL INCOME \$ 605,753.48

Expenses:

Payroll # 19 & 20	\$ 11,545.60
Social Security tax	883.24
Health Insurance	2,676.72
Random drug/alcohol testing	98.00
Uniforms	97.08
Gas	147.00
Diesel	1,154.43
Highway Improvements	4,835.27
Salt	1,268.95
Parts & Repairs	<u>4,273.61</u>

TOTALS EXPENSES \$ 26,979.90

BALANCE September 30th, 2020 \$ **578,773.58**