

November 2019
Supervisor's Monthly Report
Highway

Balance:		\$	10,566.98
Available Funds	\$	33,250.00	
Sales Tax Distribution		10,548.00	
Interest		<u>1.17</u>	
Subtotal	\$	43,799.17	
TOTAL INCOME			\$ 54,366.15
Expenses:			
Payroll # 23 & 24	\$	11,903.58	
Social Security tax		910.58	
Health Insurance		2,707.84	
Retirement – annual premium		18,182.57	
Highway Improvements		5,100.69	
Diesel fuel		1,611.75	
Uniforms		122.45	
Tires		2,028.52	
Gas - Sept		234.39	
Snow Removal: Contractual		2,578.52	
Parts & Repairs		<u>2,276.25</u>	
TOTALS EXPENSES	\$	<u>47,657.14</u>	

BALANCE November 30th, 2019 \$ **6,709.01**