

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

Balance: \$ 9,699.16

Income:

Transfer from Hwy. Reserve	48,844.00
Available Funds	<u>62,550.00</u>

Subtotal \$ 111,394.00

TOTAL INCOME \$ 121,093.16

Expenses:

Payroll # 25, 26 & 27	\$ 18,663.20
Social Security tax	1,427.75
Health Insurance	2,834.68
Transfer to interest bearing account	18,000.00
Disability Insurance (qtrly)	30.90
Equipment: Sander body for Truck # 3	48,844.00
Drug/Alcohol testing	195.00
Uniforms- Nov & Dec	247.71
Gas-Oct & Nov	465.47
Diesel	1,794.17
Highway Improvements	580.78
Snow Removal supplies	1,600.00
Tire Chains	1,623.00
Salt	5,477.56
Parts & Repairs	<u>6,665.02</u>

TOTALS EXPENSES \$ 108,449.24

BALANCE December 31st, 2020 \$ 12,643.92