November 2020 Supervisor's Monthly Report Highway

Balance: Income: Available Funds	44,285.00		\$ 22,493.43
Available Fullus	44,203.00		
Subtotal	\$ 44,285.00		
TOTAL INCOME			\$ 66,778.43
Expenses:			
Payroll # 23 & 24	\$	11,598.80	
Social Security tax		887.31	
Health Insurance		2,839.31	
Annual Retirement Invoice		18,758.22	
Uniforms		97.08	
Gas-Sept		94.62	
Diesel		458.37	
Highway Improvements		1,644.82	
Chip Seal		15,810.47	
Mounting & Balancing 4 tires		100.00	
Tires		3,067.11	
Parts & Repairs		1,723.16	
TOTALS EXPENSES	\$	57,079.27	

BALANCE November 30th, 2020 \$

9,699.16