

**March 2022  
Supervisor's Monthly Report  
Highway**

<b>Balance:</b>		<b>\$ 497,309.64</b>
<b>Income:</b>		
<b>No income</b>		
<b>Subtotal</b>	<b>\$ 0.00</b>	
<b>TOTAL INCOME</b>		<b>\$ 497,309.64</b>

**Expenses:**

<b>Payroll # 5 &amp; 6</b>	<b>\$ 14,456.77</b>
<b>Social Security tax</b>	<b>1,105.93</b>
<b>Health Insurance</b>	<b>2,804.17</b>
<b>Disability Insurance-Qtrly.</b>	<b>30.90</b>
<b>EAP</b>	<b>60.00</b>
<b>Snow supplies</b>	<b>1,093.13</b>
<b>Diesel</b>	<b>2,931.82</b>
<b>Gas-Feb</b>	<b>968.28</b>
<b>Uniforms-Feb</b>	<b>140.71</b>
<b>Salt</b>	<b>9,919.88</b>
<b>Parts &amp; Repairs</b>	<b><u>4,788.47</u></b>
<b>TOTALS EXPENSES</b>	<b>\$ 38,300.06</b>

**BALANCE March 31st, 2022                      **\$ 459,009.58****