

**March 2023
Supervisor's Monthly Report
Highway**

Balance:		\$ 250,225.70
Income:		
Snow & Ice agreement pymt. 1	<u>15,219.00</u>	
Total Income for Month	\$ 15,219.00	
TOTAL Cash on Hand		\$ 265,444.70
Expenses:		
Payroll # 5 & 6	\$ 14,236.52	
Social Security tax	1,089.09	
Health Insurance	2,973.65	
Cold patch	603.00	
Truck tire	205.28	
Uniforms	214.15	
Gas - Feb	437.90	
Salt	5,440.35	
Diesel	2,239.50	
Parts & Repairs	<u>1,870.11</u>	
TOTALS EXPENSES	\$ 29,309.55	
<u>BALANCE Cash on Hand March 31st, 2023</u>		<u>\$ 236,135.15</u>