

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

Balance: \$ 236,135.15

Income:

2nd Qtr. Sales tax distribution 6,304.00

Available Funds 40,000.00

Total Income for Month \$ 46,304.00

TOTAL Cash on Hand \$ 282,439.15

Expenses:

Payroll # 7 & 8 \$ 13,108.80

Social Security tax 1,002.82

Health Insurance 2,973.65

Random Drug/Alcohol Testing 60.00

Disability-1st Qtr. 24.75

General Repairs: Contractual 1,346.00

Snow Removal: Contractual 501.00

Uniforms 173.32

Salt 5,424.02

Diesel 2,893.07

Oil 2,329.50

Parts & Repairs 3,353.70

TOTALS EXPENSES \$ 33,190.63

BALANCE Cash on Hand April 30th, 2023 \$ 249,248.52