

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

Balance: \$ 249,248.52

Income:

Reimb Health Ins Cancellation 964.53

Available Funds 202,582.41

Total Income for Month \$ 203,546.94

TOTAL Cash on Hand \$ 452,795.46

Expenses:

Payroll # 9 & 10 \$ 12,925.75

Social Security tax 988.83

Health Insurance 2,973.65

Wire Transfer: CHIPS paving (Peckham) 195,082.41

Shoulder Stone, Type 7 top & escalation 3,511.63

Uniforms 173.32

Gas – March 569.62

525 gallon Poly tank 1,101.00

Parts & Repairs 3,344.53

TOTALS EXPENSES \$ 220,670.74

BALANCE Cash on Hand May 31st, 2023 \$ **232,124.72**