

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

<b>Balance:</b>		<b>\$ 232,124.72</b>
<b>Income:</b>		
CHIPS payment	195,082.41	
Available Funds	<u>41,000.00</u>	
<b>Total Income for Month</b>	<b>\$ 236,082.41</b>	
<b>TOTAL Cash on Hand</b>		<b>\$ 468,207.13</b>
<b>Expenses:</b>		
Payroll # 11, 12 & 13	\$ 14,745.60	
Social Security tax	1,128.06	
Health Insurance	1,999.13	
MSHA training	90.00	
General repairs, contractual	981.56	
Econo-gravel and patch material	3,798.73	
Uniforms-May	188.99	
Gas – April	274.88	
Parts & Repairs	<u>2,867.67</u>	
<b>TOTALS EXPENSES</b>	<b>\$ 26,074.62</b>	
<b><u>BALANCE Cash on Hand June 30th, 2023</u></b>		<b><u>\$ 442,132.51</u></b>