

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

Balance:		\$	513,553.03
Income:			
3rd Qtr. Sales Tax	13,011.00		
Snow & Ice Contract	<u>12,516.96</u>		
Subtotal	\$ 25,527.96		
 TOTAL INCOME		 \$	 539,080.99

Expenses:	
Payroll # 14 & 15	\$ 12,483.20
Social Security tax	954.96
Health Insurance	2,804.17
Transfer to interest bearing account	35,000.00
Diesel	3,125.25
Gas-May	477.62
Uniforms-June	144.16
Training: Safety Days	150.00
CHIPS Paving: Stevenson Road	67,943.70
Highway Improvements	393.90
Gas-June	457.73
Parts & Repairs	<u>521.49</u>
 TOTALS EXPENSES	 \$ 123,978.56

<u>BALANCE July 31st, 2022</u>	\$	<u>415,102.43</u>
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