

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

**Balance:** \$ 442,132.51

**Income:**

Sales Tax \$ 12,608.00

Total Income for Month \$ 12,608.00

**TOTAL Cash on Hand** \$ 454,740.51

**Expenses:**

Payroll # 14 & 15	\$ 10,280.40
Social Security tax	786.47
Health Insurance	2,004.04
Safety Training	120.00
Uniforms-June	140.40
Disability Ins.-2 <sup>nd</sup> Qtr.	23.10
CHIPS: Paving (wire transfer)	122,491.35
Grader tires & tubes	3,492.71
Lumber & hardware	135.15
Econo-gravel and shoulder stone	2,749.78
Diesel	2,707.22
Gas – May	216.77
Parts & Repairs	<u>1,699.66</u>

**TOTALS EXPENSES** \$ 146,847.05

**BALANCE Cash on Hand July 31st, 2023** \$ 307,893.46