

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

**Balance:** \$ 297,308.94

**Income:**

CHIPS \$ 122,491.35

**Total Income for Month** \$ 122,491.35

**TOTAL Cash on Hand** \$ 419,800.29

**Expenses:**

Payroll # 18 & 19 \$ 11,360.40

Social Security tax 869.07

Hosp/Med. 2,004.04

EAP 60.00

Highway Improvements 732.85

Uniforms-Aug 196.90

Excavator Rental 1,327.80

Diesel 3,123.01

Econo gravel 4,026.69

Culvert couplers 89.97

Blacktop saw blades 223.90

Beaver Trapping 400.00

Parts & Repairs 2,166.16

**TOTALS EXPENSES** \$ 26,580.79

**BALANCE Cash on Hand September 30th, 2023** \$ **393,219.50**