October 2021 Supervisor's Monthly Report Highway

Balance:		\$	452,294.63
Income: Town of Salem \$	1,278.70		
Wash Cty 4 th qtr sales tax	11,093.75		
Subtotal \$	12,372.45		
TOTAL INCOME		\$	6 464,667.08
Evnoncos			
Expenses: Payroll # 20 & 21	\$	11,843.20	
Social Security tax	Ψ	906.02	
Health Insurance		2,834.68	
3 rd Qtr. Disability Insurance		30.90	
Econo gravel/patching materials		5,634.54	
Uniforms – Sept		125.51	
Culverts		1,033.20	
Mower parts		275.34	
Gas – Aug		238.39	
Bank Run Gravel		2,709.00	
Tires-PickUp		852.16	
Parts & Repairs		1,042.74	
TOTALS EXPENSES	\$	27,525.68	

BALANCE October 31st, 2021 \$ 437,141.40