October 2022
Supervisor's Monthly Report
Highway

Balance:			**$ 450,922.34**
Income:			
4th Qtr. Sales Tax	**$ 13,011.00**		
Subtotal	**$ 13,011.00**		
TOTAL INCOME			**$ 463,933.34**

Expenses:		
Payroll # 20 & 21	**$ 12,483.20**	
Social Security tax	**954.96**	
Health Insurance	**2,804.17**	
EAP 7/1-12/31/22	**60.00**	
Disability Insurance: July-Sept.	**24.75**	
Uniforms	**169.48**	
Diesel	**5,366.43**	
Gravel	**17,480.00**	
Sand	**15,000.00**	
Parts & Repairs	**2,152.48**	
TOTALS EXPENSES	**$ 56,495.47**	
BALANCE October 31st, 2022		**$ 407,437.87**