December 2021
Supervisor's Monthly Report
Highway

Balance:		**$**	**354,435.40**
Income:			
CHIPS Reimbursement	**31,239.39**		
Subtotal	**$ 31,239.39**		
TOTAL INCOME		**$**	**385,674.79**

Expenses:

Payroll # 24, 25, 26 & Longevity PR	**$**	**19,421.80**
Social Security tax		**1,485.77**
Health Insurance		**2,804.17**
Annual Hotbox payment 2020 & 2021		**2,400.00**
2022 Consortium fee for Drug/Alcohol testing		**75.00**
Drug/Alcohol Testing		**98.00**
Highway Improvements		**133.28**
Culverts		**15,309.20**
Roadside Tree Service		**2,720.00**
Uniforms – Nov & Dec		**293.31**
Diesel		**2,550.99**
Gas – Oct & Nov		**577.44**
Salt		**9,419.75**
Tire Chains		**945.54**
Parts & Repairs		**14,494.84**
TOTALS EXPENSES	**$**	**72,729.09**

BALANCE December 31st, 2021 $ 312,945.70