

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

**Balance:** \$ 375,627.59

**Income:**

Tax Money	<u>400,900.00</u>
Total Income for Month	\$ 400,900.00

**TOTAL Cash on Hand** \$ 776,527.59

**Expenses:**

Payroll # 3 & 4	\$ 13,277.87
Social Security tax	1,015.76
Health Insurance	2,973.65
Annual Hot Box fee	1,258.08
Black Top patch	125.92
Uniforms	163.32
Snow Plow blades, bolts & nuts	1,585.37
Gas	706.77
Salt	14,518.84
Diesel	8,778.13
EAP	60.00
Mtn. Medical annual Consortium fee	75.00
Parts & Repairs	<u>1,693.18</u>

TOTALS EXPENSES	\$ 46,231.89
Transfer of JC money to Gen account	70.00
Transfer of tax money to interest bearing accts.	<u>480,000.00</u>
	526,301.89

**BALANCE Cash on Hand February 28th, 2023 \$ 250,225.70**