

**February 2024
Supervisor's Monthly Report
Highway**

Balance: **\$ 640,047.32**
Income:

Tax Monies – Highway DB **189,500.00**

Total Income for Month **\$399,394.00**

TOTAL Cash on Hand **\$ 829,547.32**

Expenses:

Payroll # 3 & 4	\$ 11,808.62
Social Security tax	903.38
Hosp/Med.	2,067.68
Gas-Feb	506.31
Morton Salt/Atlantic	8,046.86
Hot Box	2,460.00
Parts & Repairs	1,574.35
Doug's Oil, Fuel	2,097.27
UniFirst	225.26
DA5142.4 Wholesale Dist./Mountain Medical	2,740.00

TOTALS EXPENSES **\$ 17,650.05**

BALANCE Cash on Hand February 29, 2024 **\$ 797,117.59**