

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

**Balance:** \$ 307,893.46

**Income:**

Snow & Ice Agreement-#2 \$ 15,219.00

Total Income for Month \$ 15,219.00

**TOTAL Cash on Hand** \$ 323,112.46

**Expenses:**

Payroll # 16 & 17 \$ 10,688.40

Social Security tax 817.67

Health Insurance 2,004.04

Highway Improvements 5,882.69

Uniforms-July 140.36

Truck tires (8) 2,728.80

Diesel 2,399.02

Gas – June & July 487.77

Parts & Repairs 654.77

**TOTALS EXPENSES** \$ 25,803.52

**BALANCE Cash on Hand August 31st, 2023** \$ 297,308.94