

**September 2022
Supervisor's Monthly Report
Highway**

Balance: \$ 396,201.35

Income:

Available Funds 10,000.00

CHIPS 33,481.10

Pave Our Potholes 34,492.60

Subtotal \$ 77,973.70

TOTAL INCOME \$ 474,175.05

Expenses:

Payroll # 18 & 19 \$ 12,483.20

Social Security tax 954.96

Health Insurance 2,804.17

Training-MSHA 125.00

Uniforms 194.57

Gas-August 373.70

Diesel 2,337.37

Gravel/Patching material 3,320.19

Parts & Repairs 659.55

TOTALS EXPENSES \$ 23,252.71

BALANCE September 30th, 2022 \$ **450,922.34**