

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

Balance: \$ 393,219.50
Income:

Total Income for Month \$ -0-

TOTAL Cash on Hand \$ 393,219.50

Expenses:

Payroll # 20 & 21	\$ 11,150.40
Social Security tax	853.01
Hosp/Med.	2,004.04
Gas-Aug	333.34
Uniforms-Sept	161.79
Disability Ins.-3rd Qtr.	23.10
Culvert	847.58
Unused Salt Charge	123.27
Parts & Repairs	<u>494.48</u>

TOTALS EXPENSES \$ 15,991.01

BALANCE Cash on Hand October 31st, 2023 \$ **377,228.49**