

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

Balance:		\$ 407,437.87
Income:		
CC credit reimbursement	<u>\$ 20.28</u>	
Subtotal	\$ 20.28	
TOTAL INCOME		\$ 407,458.15

Expenses:

Payroll # 22 & 23	\$ 12,483.20
Social Security tax	954.96
Health Insurance	2,971.55
Annual Retirement Invoice	16,356.63
Gas-Sept & Oct	542.34
Uniforms	163.32
Diesel	5,476.68
Econo Gravel	1,362.92
Shoulder Stone	3,722.18
Parts & Repairs	<u>931.45</u>
TOTALS EXPENSES	\$ 44,965.23

BALANCE November 30th, 2022 \$ 362,492.92