

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

Balance: \$ 377,228.49

Income:

4th Qtr. Sales Tax Distribution \$ 12,608.00
Available Funds 54,000.00

Total Income for Month \$ 66,608.00

TOTAL Cash on Hand \$ 443,836.49

Expenses:

Payroll # 22, 23 & 24 \$ 15,593.18
Social Security tax 1,192.90
Hosp/Med. 2,064.44
Annual Retirement Invoice 19,558.07
Gas-Sept 220.52
Diesel 6,063.23
Uniforms-Oct. 226.75
Screened gravel 13,600.00
Winter Sand 20,000.00
Shoulder Stone 2,701.38
Type 7 top 2,001.58
Tires 1,947.11
Parts & Repairs 4,111.36

TOTALS EXPENSES \$ 89,280.52

BALANCE Cash on Hand November 30th, 2023 \$ **354,555.97**