December 2022
Supervisor's Monthly Report
Highway

Balance:		**$**	**362,492.92**
Income:			
Transfer of CLFR funds	**151,179.02**		
Transfer of Reserve funds	**110,709.97**		
Subtotal	**$ 261,888.99**		
TOTAL INCOME		**$**	**624,381.91**

Expenses:		
Payroll # 24, 25, 26 & Longevity	**$**	**20,079.96**
Social Security tax		**1,536.11**
Health Insurance		**2,973.65**
Random Drug/Alcohol Testing (2)		**120.00**
New Highway Truck		**265,030.00**
Gas-Nov & Dec		**703.21**
Uniforms - Nov & Dec		**326.64**
Diesel		**2,201.15**
Tires		**1,751.46**
Snow Removal, Contractual		**2,586.51**
Salt		**12,345.84**
Culverts		**12,631.97**
Parts & Repairs		**7,816.91**
TOTALS EXPENSES	**$**	**330,103.41**

BALANCE December 31st, 2022	**$**	**294,278.50**