

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

Balance: \$ 354,555.97
Income: \$ -0-

Total Income for Month \$ -0-

TOTAL Cash on Hand \$ 354,555.97

Expenses:

Payrolls: Longevity, PR # 25 & 26	\$ 11,756.81
Social Security tax	899.40
Hosp/Med.	2,067.68
Gas-Oct & Nov	470.67
Diesel	2,209.42
Uniforms-Nov & Dec	360.16
Culverts	10,887.63
Beaver trapping	400.00
Salt	9,226.57
Tire chains	1,603.80
Parts & Repairs	<u>4,095.17</u>

TOTALS EXPENSES \$ 43,977.31

BALANCE Cash on Hand December 31st, 2023 \$ **310,578.66**