

**January 2024
Supervisor's Monthly Report
Highway**

Balance: **\$ 310,578.66**

Income:

Truck Body Transfer	53,000.00
County Route 60	15,219.00
Tax Monies – Highway DA	331,175.00

Total Income for Month \$399,394.00

TOTAL Cash on Hand **\$ 709,972.66**

Expenses:

Payroll # 1 & 2	\$ 12,915.44
Social Security tax	988.03
Hosp/Med.	2,067.68
Gas-Jan	276.30
Morton Salt	35.68
Hartford	23.10
Zwack, Truck Body	53,000.00
Motive Power & Paint, LLC.	619.11

TOTALS EXPENSES **\$ 69,925.34**

BALANCE Cash on Hand January 31st, 2024 \$ 640,047.32