

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

**\$ 522,639.00**

**Balance:**

|                |                                                 |              |
|----------------|-------------------------------------------------|--------------|
| <b>Income:</b> | <b>OSC</b>                                      | <b>45.00</b> |
|                | <b>YTD – Interest will transfer to ICS ACCT</b> | <b>33.53</b> |

|                               |                 |
|-------------------------------|-----------------|
| <b>Total Income for Month</b> | <b>\$ 78.53</b> |
|-------------------------------|-----------------|

|                           |                      |
|---------------------------|----------------------|
| <b>TOTAL Cash on Hand</b> | <b>\$ 522,717.53</b> |
|---------------------------|----------------------|

**Expenses:**

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| <b>Payroll # 20 &amp; 21 &amp; 22</b>                        | <b>\$ 21,013.24</b> |
| <b>Social Security tax</b>                                   | <b>1,607.52</b>     |
| <b>Hosp/Med.</b>                                             | <b>2,067.68</b>     |
| <b>Parts &amp; Repairs vouchers #119 &amp;122-124 126-28</b> | <b>1,038.69</b>     |
| <b>UniFirst</b>                                              | <b>121.91</b>       |
| <b>Peckham Industries</b>                                    | <b>7,583.37</b>     |
| <b>Doug's Oil</b>                                            | <b>2,075.92</b>     |
| <b>Capital Tractor, Viking</b>                               | <b>1,262.25</b>     |
| <b>AT Hoosick LLC</b>                                        | <b>646.86</b>       |
| <b>Village of Cambridge</b>                                  | <b>314.04</b>       |
| <b>The Hartford</b>                                          | <b>26.40</b>        |
| <b>Morton Salt</b>                                           | <b>4,883.16</b>     |

|                        |                     |
|------------------------|---------------------|
| <b>TOTALS EXPENSES</b> | <b>\$ 42,641.04</b> |
|------------------------|---------------------|

|                                                       |                             |
|-------------------------------------------------------|-----------------------------|
| <b><u>BALANCE Cash on Hand October 31st, 2024</u></b> | <b><u>\$ 480,076.49</u></b> |
|-------------------------------------------------------|-----------------------------|