

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

\$ 480,076.49

Balance:	Sales Tax	14,022.50
Income:	Scrap metal	4,639.72
	YTD – Interest will transfer to ICS ACCT	33.86
	Correction	.05

Total Income for Month	\$ 18,696.13
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TOTAL Cash on Hand	\$ 498,772.62
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Expenses:

Payroll # 23 & 24	\$ 13,288.40
Social Security tax	1,016.56
Hosp/Med.	2,067.68
Parts & Repairs vouchers Monroe Tire	1,038.69
UniFirst	300.87
Ron Jameson (Sand)	31,360.00
Doug's Oil	2,195.38
AT Hoosick LLC	995.08
Village of Cambridge	314.77
Warren Tire/Pete's Tire Barn	2,459.34
Vouchers #135, 136, 138, 139	936.71

TOTALS EXPENSES	\$ 55,056.71
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<u>BALANCE Cash on Hand November 30th, 2024</u>	<u>\$ 443,665.91</u>
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