

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

			\$ 443,665.91
	Equipment Truck Chasis	174,739.10	
Balance:	Retirement correction Andy	11.11	
Income:	CHIPS-Dec. 2024	46,072.32	
	YTD – Interest will transfer to ICS ACCT	28.47	
	Mortgage tax transfer from General (deposited in wrong acct.)	12,474.75	
	Total Income for Month	\$ 233,325.65	
	TOTAL Cash on Hand		\$ 676,991.56
Expenses:			
	Payroll # 23 & 24	\$ 12,497.30	
	Social Security tax	956.04	
	Hosp/Med.	2,067.68	
	Abstract 12 – 12/9/2024		
	Vouchers# 143 – 160	\$186,013.43	
	Abstract 12A – 12/30/2024		
	Vouchers# 161 – 174	\$ 33,645.59	
	Budget Transfer 2024	9,000.00	
	Budget Transfer 2024	65,000.00	
	TOTALS EXPENSES	\$ 309,180.04	
	<u>BALANCE Cash on Hand December 31st, 2024</u>	\$	<u>367,811.52</u>