January 2012 Supervisor's Monthly Report Highway

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Balance				
			\$	8,806.07
Income:				
Withdrawal of Available Funds	\$ 21,000.00			
Tax monies	217,600.00			
Cty Snow Removal Agreement	13,350.00			
Interest	18.84			
Total	\$ 251,968.84			
TOTAL INCOME			\$	260,774.91
Expenses:				
Payroll # 1 & 2	\$	10,879.56		
Social Security		832.32		
Health Insurance		2,120.59		
Accounts Payable		5,085.49		
Parts and Repairs		141.24		
TOTALS EXPENSES	\$	19,059.20		
Expenses: Payroll # 1 & 2 Social Security Health Insurance Accounts Payable Parts and Repairs	·	832.32 2,120.59 5,085.49 141.24	*	260,774.9

BALANCE January 31st, 2012 \$ 241,715.71