January 2017
Supervisor's Monthly Report
Highway

Balance:			**$ 14,072.20**
Available Funds	**$ 11,000.00**		
Snow agreement w/County	**12,015.00**		
Tax money	**414,770.00**		
Transfer error corrected	**3.00**		
Interest	**.75**		
Subtotal	**$ 437,788.75**		
TOTAL INCOME			**$ 451,860.95**

Expenses:		
Payroll # 1 & 2	**$ 8,245.97**	
Social Security tax	**630.83**	
Health Insurance	**2,921.06**	
Transfer tax money to avail fund accts	**414,770.00**	
Accounts Payable	**1,574.52**	
Parts & Repairs	**258.96**	
TOTALS EXPENSES	**$ 428,401.34**	

BALANCE January 31st, 2017 **$ 23,459.61**