

**January 2019
Supervisor's Monthly Report
Highway**

Balance: \$ 24,308.07

Income:

Available Funds	\$ 10,000.00
Tax monies	243,213.00
Snow & Ice Contract pymt 1	12,015.00
Interest	<u>1.32</u>
Subtotal	\$ 265,229.32

TOTAL INCOME \$ 289,537.39

Expenses:

Payroll # 1, 2 & 3	\$ 19,341.72
Social Security tax	1,479.60
Health Insurance	2,598.24
Accounts Payable	35.00
Tax money transferred to int. bearing account	240,000.00
Tires	374.00
Random drug testing	<u>50.00</u>

TOTALS EXPENSES \$ 263,878.56

BALANCE January 31st, 2019 \$ **25,658.83**