

**January 2020
Supervisor's Monthly Report
Highway**

Balance: \$ 18,625.12

Income:

Available Funds	\$ 25,000.00
Snow County Contract	12,015.00
Tax Monies	481,904.00
Interest	<u>3.74</u>
Subtotal	\$ 518,922.74

TOTAL INCOME \$ 537,547.86

Expenses:

Payroll # 1, 2 & 3	\$ 19,099.01
Social Security tax	1,461.10
Health Insurance	2,676.72
Accounts Payable	12,326.72
Tax money to interest bearing accounts	<u>480,000.00</u>
TOTALS EXPENSES	\$ 515,563.55

BALANCE January 31st, 2020 \$ **21,984.31**