

**January 2021
Supervisor's Monthly Report
Highway**

Balance: \$ 12,643.92

Income:

Available Funds 7,300.00

Tax Monies 483,545.00

Subtotal \$ 490,845.00

TOTAL INCOME \$ 503,488.92

Expenses:

Payroll # 1 & 2 \$ 12,994.80

Social Security tax 994.08

Health Insurance 2,834.68

Accounts Payable from 2020 495.15

Parts & Repairs 190.11

TOTALS EXPENSES \$ 17,508.82

BALANCE January 31st, 2021 \$ **485,980.10**