

**January 2023
Supervisor's Monthly Report
Highway**

| | | |
|---------------------------------------|----------------------|----------------------|
| Balance: | | \$ 294,278.50 |
| Income: | | |
| Tax Money | 100,000.00 | |
| Justice Court remission | 70.00 | |
| Duplicate payment-check voided | <u>719.31</u> | |
| | \$ 100,789.31 | |
| | | |
| TOTAL INCOME | | \$ 395,067.81 |

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|----------------------------|------------------------|--|
| Expenses: | | |
| Payroll # 1 & 2 | \$ 13,392.47 | |
| Social Security tax | 1,024.53 | |
| Health Insurance | 2,973.65 | |
| Accounts Payable | <u>2,049.57</u> | |
| TOTALS EXPENSES | \$ 19,440.22 | |

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| <u>BALANCE January 31st, 2023</u> | <u>\$ 375,627.59</u> |
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