

**January 2010
Supervisor's Monthly Report
Highway**

Balance		\$ 21,563.05
Income: Tax Money	\$ 380,800.00	
Interest	<u>25.30</u>	
Total	\$ 380,825.30	

TOTAL INCOME **\$ 402,388.35**

Expenses:

Payroll 1 & 2	\$ 10,068.67
Social Security	770.27
Health	2,112.00
Accounts Payable	247.25
Tax Money to Savings: DA	185,100.00
DB	160,700.00
Fuel	1,577.45
Parts and Repairs	<u>257.32</u>
TOTAL EXPENSES	\$ 360,832.96

BALANCE January 31st, 2010 **\$ 41,555.39**