

**January 2011
Supervisor's Monthly Report
Highway**

Balance **\$ 7,993.40**

Income:

Savings Withdrawal	15,000.00
Tax money	135,009.80
Interest	20.42
Total	\$ 150,030.22

TOTAL INCOME **\$ 158,023.62**

Expenses:

Payroll 1 & 2	\$ 10,728.39
Social Security	901.34
Health Insurance	2,410.03
Accounts Payable	2,547.69
Tax money to CD savings	100,000.00
Parts and Repairs	110.55
TOTAL EXPENSES	\$ 116,698.00

BALANCE January 31st , 2011 **\$ 41,325.62**