

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

Balance **\$ 41,325.62**

Income:

| | |
|------------------|----------------------|
| Tax Money | \$ 245,640.20 |
| Interest | <u>20.88</u> |
| Total | \$ 245,661.08 |

TOTAL INCOME **\$ 286,986.70**

Expenses:

| | |
|----------------------------|---------------------|
| Payroll # 3 & 4 | \$ 14,821.13 |
| Social Security | 1,133.81 |
| Health Insurance | 2,410.03 |