

**January 2012
Supervisor's Monthly Report
Highway**

Balance \$ 8,806.07

Income:

Withdrawal of Available Funds	\$ 21,000.00
Tax monies	217,600.00
Cty Snow Removal Agreement	13,350.00
Interest	<u>18.84</u>
Total	\$ 251,968.84

TOTAL INCOME \$ 260,774.91

Expenses:

Payroll # 1 & 2	\$ 10,879.56
Social Security	832.32
Health Insurance	2,120.59
Accounts Payable	5,085.49
Parts and Repairs	<u>141.24</u>

TOTALS EXPENSES \$ 19,059.20

BALANCE January 31st, 2012 **\$ 241,715.71**