

**January 2016
Supervisor's Monthly Report
Highway**

Balance **\$ 11,667.98**

Income:

Available Funds	20,500.00
Tax money: DA	233,440.00
County Snow Agreement	12,015.00
Interest	<u>.85</u>
Total	\$ 265,955.85

TOTAL INCOME **\$ 277,623.83**

Expenses:

Payroll # 1 & 2	\$ 9,038.55
Social Security tax	691.44
Health Insurance	2,368.64
Tax money to interest bearing account	233,440.00
Accounts Payable	293.59
Random Drug & Alcohol testing	25.00
Salt	4,965.25
Parts & Repairs	<u>98.40</u>
TOTALS EXPENSES	\$ 250,920.87

BALANCE January 31st, 2016 **\$ 26,702.96**