

**January 2018
Supervisor's Monthly Report
Highway**

Balance: **\$ 18,282.49**

Income:

Available Funds	\$ 13,000.00
Tax Money	106,259.00
Snow Removal Contract	12,015.00
Interest	<u>1.82</u>
Subtotal	<u>\$ 131,275.82</u>

TOTAL INCOME **\$ 149,558.31**

Expenses:

Payroll # 1 & 2	\$ 14,417.71
Social Security tax	1,102.94
Health Insurance	2,462.16
Accounts Payable	5,600.57
Transfer of tax money to available funds account	<u>98,000.00</u>

TOTALS EXPENSES **\$ 121,583.38**

BALANCE January 31st, 2018 **\$ 27,974.93**