

**January 2022
Supervisor's Monthly Report
Highway**

Balance: \$ 312,945.70

Income:

Available Funds 4,000.00

Transfer of AIM funds 8,442.00

Tax Monies 250,000.00

Subtotal \$ 262,442.00

TOTAL INCOME \$ 575,387.70

Expenses:

Payroll # 1 & 2 \$ 14,190.96

Social Security tax 1,085.58

Health Insurance 2,804.17

Accounts Payable from 2021 820.43

Tax monies to DA & DB 201 258,000.00

Parts & Repairs 675.00

TOTALS EXPENSES \$ 277,576.14

BALANCE January 31st, 2022 \$ **297,811.56**