

**January 2014
Supervisor's Monthly Report
Highway**

Balance		\$ 27,545.70
Income:		
Tax money	85,000.00	
Available Funds	9,000.00	
Sale of scrap/excess	729.20	
Interest	<u>5.49</u>	
Total	\$ 94,734.69	
TOTAL INCOME		\$ 122,280.39
Expenses:		
Payroll # 1 & 2	\$ 11,416.96	
Social Security	873.40	
Health Insurance	3,078.75	
Accounts Payable	4,777.06	
EAP (semi-annual)	60.00	
Tax money to fund bearing account	85,000.00	
Parts & Repairs	41.56	
Diesel	2,071.81	
Snow Removal: Tire Chains	<u>853.85</u>	
TOTALS EXPENSES	\$ 108,173.39	
		<u>\$ 14,107.00</u>
	<u>BALANCE January 31st, 2014</u>	