

Highway Aid Fund Revenue Account

July 1, 2014 Beginning Balance: \$67,944.58

July Deposits:

Date	Vendor	Amount
	June Bank Interest	\$0.59
	Total Deposits For July 2014	\$0.59

July 2014 Sub-Total Balance: \$67,945.17

July Bills Paid

14-Jul	MCS (Street Cleaning)	\$831.38
14-Jul	Hei-Way LLC (Storm Sewer Drains)	\$549.44
14-Jul	McCLymonds (Storm Drain/Ditches)	\$1,238.26
15-Jul	Hoffman Construction (Preapproved by Council)	\$16,500.00

Other Bills Paid: \$19,119.08

Legal Fees:

KLH Engineering, Inc.

Legal Fees Paid: \$0.00

Total Bills Paid For July 2014 \$19,119.08

July 2014 Sub-Total Balance: \$48,826.09

Bills To Be Approved To Pay:

1-Jul	Hei-Way LLC (Patchwork Kennedy Road, Church Street and Orchard Drive)	\$92.98
7-Jul	KLH Engineering, Inc. (Inv# 40850)	\$121.00

	Total Amount For The Bills To Be Approved For July 2014	\$213.98
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***Ending Balance as of July 31, 2014:** \$48,826.09

* Does not include Interest Earned