

Highway Aid Fund Revenue Account

November 1, 2014 Beginning Balance: \$24,153.81

November Deposits:

Date	Vendor	Amount
	October Bank Interest	\$0.21
	Total Deposits For November 2014	\$0.21

November 2014 Sub-Total Balance: \$24,154.02

November Bills Paid

	Other Bills Paid:	\$0.00
Legal Fees:		
	KLH Engineering, Inc.	
	Legal Fees Paid:	\$0.00
	Total Bills Paid For November 2014	\$0.00

November 2014 Sub-Total Balance: \$24,154.02

Bills To Be Approved To Pay:

14-Nov	Walsh Equipment (Salt Spreader Repair Kit)	\$56.41
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	Total Amount For The Bills To Be Approved For November 2014	\$56.41
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***Ending Balance as of November 30, 2014:** \$24,154.02

* Does not include Interest Earned