

# Highway Aid Fund Revenue Account

**December 1, 2014 Beginning Balance:** \$24,154.02

## December Deposits:

Date	Vendor	Amount
	November Bank Interest	\$0.19
	<b>Total Deposits For December 2014</b>	<b>\$0.19</b>

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December 2014 Sub-Total Balance: \$24,154.21

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## December Bills Paid

8-Dec	Walsh Equipment (RT 422 Sign)	\$84.29
11-Dec	Walsh Equipment (Repair Kit For Salt Spreader)	\$56.41

**Other Bills Paid:** \$140.70

## Legal Fees:

KLH Engineering, Inc.

**Legal Fees Paid:** \$0.00

**Total Bills Paid For December 2014** \$140.70

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December 2014 Sub-Total Balance: \$24,013.51

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**Bills To Be Approved To Pay:**

Total Amount For The Bills To Be  
Approved For December 2014 \$0.00

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**\*Ending Balance as of December 31, 2014:** \$24,013.51

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\* Does not include Interest Earned