

Highway Aid Fund Bills Paid
December 2013

Beginning Balance As Of December 1, 2013: \$14,699.10

Pay

Date	Vendor	Inv. No.	Purpose	Amount
5-Dec	KLH Engineering, Inc.	37257	Reimburse From Penn Vest	\$320.00

Total Highway Aid Fund Bills Paid December 2013 \$320.00

Ending Balance As Of December 31, 2013: \$41,622.81