

Highway Aid Fund Revenue Account

February 1, 2014 Beginning Balance: \$41,623.53

February Deposits:

Date	Vendor	Amount
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Total Deposits For February 2014		\$0.00
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February 2014 Sub-Total Balance:	\$41,623.53
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February Bills Paid:

Legal Fees:

KLH Engineering, Inc.	\$0.00
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Legal Fees Paid:	\$0.00
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February 2014 Sub-Total Balance:	\$41,623.53
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Bills To Be Approved To Pay:

5-Feb	KLH Engineering Inc. (Invoice# 39347- Misc. Wilson Road)	\$578.56
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Total Amount For The Bills To Be Approved For February 2014		\$578.56
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***Ending Balance as of February 28, 2014:** \$41,623.53

* Does not include Interest Earned