

Highway Aid Fund Revenue Account

March 1, 2014 Beginning Balance: \$41,623.53 plus interest

February Deposits:

Date	Vendor	Amount
3-Mar	Liquid Fuels Fund Payment	\$29,355.14
28-Feb	Bank Interest	\$0.32
Total Deposits For March 2014		\$29,355.46

March 2014 Sub-Total Balance: \$70,978.99

March Bills Paid:

Other:

Exploratory Excavation \$1,217.00

Other Bills Paid: \$1,217.00

Legal Fees:

KLH Engineering, Inc. \$578.56

Legal Fees Paid: \$578.56

Total Bills Paid For March 2014 \$1,795.56

March 2014 Sub-Total Balance: \$69,183.43

Bills To Be Approved To Pay:

28-Feb KLH Engineering, Inc. INV# 39767 \$1,426.06

Total Amount For The Bills To Be
Approved For March 2014 \$1,426.06

***Ending Balance as of March 31, 2014:** \$69,183.43

* Does not include Interest Earned