

Highway Aid Fund Revenue Account

June 1, 2014 Beginning Balance: \$71,923.71

June Deposits:

Date	Vendor	Amount
	May Bank Interest	\$0.58
	Total Deposits For June 2014	\$0.58

June 2014 Sub-Total Balance: \$71,924.29

June Bills Paid

5-Jun	McClymonds Supply	\$2,786.41
5-Jun	Walsh Equipment	\$684.80

Other Bills Paid: \$3,471.21

Legal Fees:

5-Jun	KLH Engineering, Inc. (Inv# 40179)	\$508.50
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Legal Fees Paid: \$508.50

Total Bills Paid For June 2014 \$3,979.71

June 2014 Sub-Total Balance: \$67,944.58

Bills To Be Approved To Pay:

2-Jun	Hei-Way, LLC (Stockpile)	\$549.44
27-May	MCS (Street Cleaning)	\$831.38
27-May	McClymonds Supply	\$1,238.26
27-May	McClymonds Supply	\$430.67

Total Amount For The Bills To Be
Approved For June 2014 \$2,619.08

***Ending Balance as of June 30, 2014:** \$67,944.58

* Does not include Interest Earned