

Highway Aid Fund Revenue Account

May 1, 2014 Beginning Balance: \$66,757.95

May Deposits:

Date	Vendor	Amount
8-May	Reimbursement From General Fund Right of Way	\$7,500.00
28-Feb	April Bank Interest	\$0.56
Total Deposits For May 2014		\$7,500.56

May 2014 Sub-Total Balance: \$74,258.51

May Bills Paid:

Walsh Equipment (Pipe for Wilson Road Storm Sewer Drain)	\$1,438.80
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Other Bills Paid: \$1,438.80

Legal Fees:

KLH Engineering, Inc. (INV# 40055)	\$226.00
Keller Engineers	\$670.00

Legal Fees Paid: \$896.00

Total Bills Paid For May 2014 \$2,334.80

May 2014 Sub-Total Balance: \$71,923.71

Bills To Be Approved To Pay:

5-May	KLH Engineering, Inc. (INV# 40179)	\$508.50
8-May	Walsh Equipment (Pipe)	\$342.40
5-May	McClymonds (Limestone)	\$2,786.41

Total Amount For The Bills To Be Approved For May 2014		\$3,637.31
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***Ending Balance as of May 31, 2014:** \$71,923.71

* Does not include Interest Earned