

# Highway Aid Fund Revenue Account

**April 1, 2014 Beginning Balance:                    \$69,183.43**

## **April Deposits:**

Date	Vendor	Amount
28-Feb	Bank Interest	\$0.58
<b>Total Deposits For April 2014</b>		<b>\$0.58</b>

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**April 2014 Sub-Total Balance:                    \$69,184.01**

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## **April Bills Paid:**

Other:	Transfer To Prospect General Fund Account (For Dell Computers)	\$1,000.00
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**Other Bills Paid:                    \$1,000.00**

## **Legal Fees:**

9-Apr	KLH Engineering, Inc. Inv# 39767	\$1,426.06
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**Legal Fees Paid:                    \$1,426.06**

**Total Bills Paid For April 2014                    \$2,426.06**

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**April 2014 Sub-Total Balance:                    \$66,757.95**

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**Bills To Be Approved To Pay:**

9-Apr	KLH Engineering Inc. (Inv# 40055)	\$226.00
25-Apr	Walsh Equipment (Wilson Road)	\$1,438.80

Total Amount For The Bills To Be Approved For April 2014		\$1,664.80
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**\*Ending Balance as of April 30, 2014:** \$66,757.95

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\* Does not include Interest Earned \$66,757.95