

Highway Aid Fund Revenue Account

October 1, 2014 Beginning Balance: \$24,391.28

October Deposits:

Date	Vendor	Amount
	September Bank Interest	\$0.22
	Total Deposits For October 2014	\$0.22

October 2014 Sub-Total Balance: \$24,391.50

October Bills Paid

9-Oct	Hei-Way, LLC (Road Patch)	\$92.14
9-Oct	Walsh Equipment (Stop and Weight Limit Signs)	\$145.55

Other Bills Paid: \$237.69

Legal Fees:

KLH Engineering, Inc.

Legal Fees Paid: \$0.00

Total Bills Paid For October 2014 \$237.69

October 2014 Sub-Total Balance: \$24,153.81

Bills To Be Approved To Pay:

Total Amount For The Bills To Be
Approved For October 2014 \$0.00

***Ending Balance as of October 31, 2014:** \$24,153.81

* Does not include Interest Earned