

Highway Aid Fund Revenue Account

September 1, 2014 Beginning Balance \$25,287.31

September Deposits:

Date	Vendor	Amount
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	August Bank Interest	\$0.37
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	Total Deposits For September 2014	\$0.37
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September 2014 Sub-Total Balance:	\$25,287.68
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September Bills Paid

8-Sep	Hei-Way LLC	\$172.44
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	Other Bills Paid:	\$172.44
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Legal Fees:

8-Sep	KLH Engineering, Inc.	\$723.96
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	Legal Fees Paid:	\$723.96
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	Total Bills Paid For September 2014	\$896.40
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September 2014 Sub-Total Balance:	\$24,391.28
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Bills To Be Approved To Pay:

9-Sep	Walsh Equipment (Street Signs)	\$145.55
29-Sep	Hei-Way, LLC (Patchwork)	\$92.14

Total Amount For The Bills To Be Approved For September 2014	\$237.69
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*Ending Balance as of September 30, 2014:	\$24,391.28
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* Does not include Interest Earned