

# Highway Aid Fund Revenue Account

**August 1, 2014 Beginning Balance:** \$48,826.09

## August Deposits:

Date	Vendor	Amount
	July Bank Interest	\$0.50
	<b>Total Deposits For August 2014</b>	<b>\$0.50</b>

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August 2014 Sub-Total Balance: \$48,826.59

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## August Bills Paid

6-Aug	Hei-Way, LLC (Patchwork)	\$92.98
6-Aug	KLH Engineering, Inc. (Inv#40850)	\$121.00
5-Aug	Voelker Paving	\$740.00
26-Aug	Russell Standard	\$22,585.30

**Other Bills Paid:** \$23,539.28

## Legal Fees:

KLH Engineering, Inc.

**Legal Fees Paid:** \$0.00

**Total Bills Paid For August 2014** \$23,539.28

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August 2014 Sub-Total Balance: \$25,287.31

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**Bills To Be Approved To Pay:**

5-Aug	Hei-Way, LLC (Coal Patch)	\$172.44
14-Aug	KLH Engineering, Inc. (Inv# 41110)	\$723.96

Total Amount For The Bills To Be Approved For August 2014	\$896.40
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<b>*Ending Balance as of August 31, 2014:</b>	\$25,287.31
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\* Does not include Interest Earned