

# Highway Aid Fund Revenue Account

**March 1, 2015 Beginning Balance:** \$22,847.73

## March Deposits:

Date	Vendor	Amount
2-Mar	Pa Treasury (Liquid Fuels)	\$32,332.61

February Bank Interest \$0.18

**Total Deposits For March 2015** \$32,332.79

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March 2015 Sub-Total Balance: \$55,180.52

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## March Bills Paid

3-Mar KLH Engineering, Inc. (Storm Sewer) \$1,151.50

3-Mar Roth Milling (Salt) \$874.65

3-Mar Trader Horn (Driveway Heat) \$194.85

**Other Bills Paid:** \$2,221.00

Legal Fees:

**Legal Fees Paid:** \$0.00

**Total Bills Paid For March 2015** \$2,221.00

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March 2015 Sub-Total Balance: \$52,959.52

**Bills To Be Approved To Pay:**

Total Amount For The Bills To Be  
Approved For March 2015 \$0.00

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**\*Ending Balance as of March 31, 2015:** \$52,959.52

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\* Does not include Interest Earned For March 2015