

# Highway Aid Fund Revenue Account

**January 1, 2015 Beginning Balance:** \$24,013.51

## January Deposits:

Date	Vendor	Amount
	December Bank Interest	\$0.22
	<b>Total Deposits For January 2015</b>	<b>\$0.22</b>

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January 2015 Sub-Total Balance: \$24,013.73

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## January Bills Paid

	<b>Other Bills Paid:</b>	\$0.00
Legal Fees:		
	<b>Legal Fees Paid:</b>	\$0.00
	<b>Total Bills Paid For January 2015</b>	<b>\$0.00</b>

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January 2015 Sub-Total Balance: \$24,013.73

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**Bills To Be Approved To Pay:**

30-Jan	Roth Milling (Salt)	\$1,700.00
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Total Amount For The Bills To Be Approved For January 2015	\$1,700.00
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<b>*Ending Balance as of January 31, 2015:</b>	\$24,013.73
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\* Does not include Interest Earned For January 2015