

# Highway Aid Fund Revenue Account

**June 1, 2015 Beginning Balance:** \$49,040.56

## June Deposits:

Date	Vendor	Amount
	May Bank Interest	\$0.40
	<b>Total Deposits For June 2015</b>	<b>\$0.40</b>

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June 2015 Sub-Total Balance: \$49,040.96

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## June Bills Paid

Bronder Services	\$990.18
MCS Contracting	\$905.20

Legal Fees: **Other Bills Paid:** \$1,895.38

**Legal Fees Paid:** \$0.00

**Total Bills Paid For June 2015** \$1,895.38

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June 2015 Sub-Total Balance: \$47,145.58

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**Bills To Be Approved To Pay:**

Total Amount For The Bills To Be Approved For June 2015	\$0.00
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<b>*Ending Balance as of June 30, 2015:</b>	\$47,145.58
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\* Does not include Interest Earned For June 2015