

Highway Aid Fund Revenue Account

May 1, 2015 Beginning Balance: \$49,959.98

May Deposits:

Date	Vendor	Amount
	April Bank Interest	\$0.44
	Total Deposits For May 2015	\$0.44

May 2015 Sub-Total Balance: \$49,960.42

May Bills Paid

Hei-Way, LLC	\$141.17
Trader Horn	\$7.78
Walsh Equipment Inc.	\$34.76
Bronder Services	\$338.06
Prospect Borough General Fund (Reimburse for Bronder Tech Services 2015 Invoices)	\$398.09

Other Bills Paid: \$919.86

Legal Fees:

Legal Fees Paid: \$0.00

Total Bills Paid For May 2015 \$919.86

May 2015 Sub-Total Balance: \$49,040.56

Bills To Be Approved To Pay:

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

***Ending Balance as of May 31, 2015:** \$49,040.56

* Does not include Interest Earned For May 2015