

Highway Aid Fund Revenue Account

February 1, 2015 Beginning Balance: \$24,013.73

February Deposits:

Date	Vendor	Amount
	January Bank Interest	\$0.20
	Total Deposits For February 2015	\$0.20

February 2015 Sub-Total Balance: \$24,013.93

February Bills Paid

12-Feb	Roth Milling (Salt)	\$1,166.20
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Legal Fees: **Other Bills Paid:** \$1,166.20

Legal Fees Paid: \$0.00

Total Bills Paid For February 2015 \$1,166.20

February 2015 Sub-Total Balance: \$22,847.73

Bills To Be Approved To Pay:

4-Feb	Trader Horn (Driveway Heat)	\$194.85
12-Feb	KLH Engineering, Inc. (INV# 42640)	\$1,151.50
24-Feb	Roth Milling (Salt)	\$874.65

Total Amount For The Bills To Be Approved For February 2015	\$2,221.00
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***Ending Balance as of February 28, 2014:** \$22,847.73

* Does not include Interest Earned For February 2015