

# Highway Aid Fund Revenue Account

**April 1, 2015 Beginning Balance:** \$52,959.52

## April Deposits:

Date	Vendor	Amount
	March Bank Interest	\$0.46
	<b>Total Deposits For April 2015</b>	<b>\$0.46</b>

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**April 2015 Sub-Total Balance:** \$52,959.98

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## April Bills Paid

29-Apr 1 Air-Vac (Tar Buggy) \$3,000.00

**Other Bills Paid:** \$3,000.00  
Legal Fees:

**Legal Fees Paid:** \$0.00

**Total Bills Paid For April 2015** \$3,000.00

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**April 2015 Sub-Total Balance:** \$49,959.98

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## Bills To Be Approved To Pay:

17-Apr	Walsh Equipment (Stop Sign)	\$34.76
20-Apr	Hei-Way, LLC (Coal Patch for Black Top)	\$141.17
30-Apr	Trader Horn (Street Cleaning Broom/Bru)	\$7.78

Total Amount For The Bills To Be Approved For April 2015	\$183.71
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<b>*Ending Balance as of April 30, 2015:</b>	\$49,959.98
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\* Does not include Interest Earned For April 2015