

Highway Aid Fund Revenue Account

October 1, 2015 Beginning Balance: \$43,857.33

October Deposits:

Date	Vendor	Amount
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	September Bank Interest	\$1.13
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	Total Deposits For October 2015	\$1.13
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October 2015 Sub-Total Balance: \$43,858.46

October Bills Paid

7-Oct	Roth Milling	\$786.45
13-Oct	Voelker Paving	\$13,108.00

Legal Fees: **Other Bills Paid:** \$13,894.45

Legal Fees Paid: \$0.00

Total Bills Paid For October 2015 \$13,894.45

October 2015 Sub-Total Balance: \$29,964.01

Bills To Be Approved To Pay:

14-Oct	KLH Engineering, Inc. (INV# 44817 - Vaccarello Stormwater)	\$1,154.00
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	Total Amount For The Bills To Be Approved For October 2015	\$1,154.00
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*Ending Balance as of October 31, 2015:	\$29,964.01
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* Does not include Interest Earned For October 2015