

Highway Aid Fund Revenue Account

August 1, 2015 Beginning Balance: \$47,146.00

August Deposits:

Date	Vendor	Amount
	July Bank Interest	\$1.02
Total Deposits For August 2015		\$1.02

August 2015 Sub-Total Balance: \$47,147.02

August Bills Paid

Legal Fees: **Other Bills Paid:** \$0.00

Legal Fees Paid: \$0.00

Total Bills Paid For August 2015 \$0.00

August 2015 Sub-Total Balance: \$47,147.02

Bills To Be Approved To Pay:

10-Aug	KLH Engineering, Inc. (Inv# 44157) Wilson Road	\$467.00
10-Aug	KLH Engineering, Inc. (Inv# 44157) Bear Creek Road	\$23.00
12-Aug	McClymonds Supply (Bear Creek Road) (INV# 169685)	\$844.21
17-Aug	McClymonds Supply (Bear Creek Road) (INV# 170356)	\$1,228.35
31-Aug	Hei-Way, LLC. (Bear Creek Coal Patch)	\$89.60
	Total Amount For The Bills To Be Approved For August 2015	\$2,652.16

***Ending Balance as of August 31, 2015:** \$47,147.02

* Does not include Interest Earned For August 2015