

Highway Aid Fund Revenue Account

July 1, 2015 Beginning Balance: \$47,145.58

July Deposits:

Date	Vendor	Amount
	June Bank Interest	\$0.42
	Total Deposits For July 2015	\$0.42

July 2015 Sub-Total Balance: \$47,146.00

July Bills Paid

	Other Bills Paid:	\$0.00
Legal Fees:		
	Legal Fees Paid:	\$0.00
	Total Bills Paid For July 2015	\$0.00

July 2015 Sub-Total Balance: \$47,146.00

Bills To Be Approved To Pay:

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

*Ending Balance as of July 31, 2015:	\$47,146.00
---	-------------

* Does not include Interest Earned For July 2015