

# Highway Aid Fund Revenue Account

**July 1, 2016 Beginning Balance:** \$60,414.47

## July Deposits:

Date	Vendor	Amount
	June Bank Interest	\$7.46
<b>Total Deposits For July 2016</b>		<b>\$7.46</b>

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July 2016 Sub-Total Balance: \$60,421.93

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## July Bills Paid:

6-Jul	Hei-Way, LLC	\$317.83
	Sherwin Williams	\$133.80
	Walsh Equipment Inc.	\$99.00
28-Jul	Buter Tire (Pickup Pre approved)	\$866.20

**Other Bills Paid:** \$1,416.83

Legal Fees:

**Legal Fees Paid:** \$0.00

**Total Bills Paid For July 2016** \$1,416.83

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July 2016 Sub-Total Balance:	\$59,005.10
<b>Bills To Be Approved To Pay:</b>	

Total Amount For The Bills To Be Approved For July 2016	\$0.00
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<b>*Ending Balance as of July 31, 2016:</b>	\$59,005.10
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\* Does not include Interest Earned For July 2016