

# Highway Aid Fund Revenue Account

**December 29, 2015 Beginning Balance** \$28,703.64

## December Deposits:

Date	Vendor	Amount
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November Bank Interest

**Total Deposits For December 29-31, 2015** **\$0.00**

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December 2015 Sub-Total Balance: \$28,703.64

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## December Bills Paid

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

**Legal Fees Paid:** \$0.00

**Total Bills Paid For December 29-31, 2015** **\$0.00**

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December 2015 Sub-Total Balance: \$28,703.64

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## Bills To Be Approved To Pay:

Total Amount For The Bills To Be Approved For December 29-31, 2015	\$0.00
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<b>*Ending Balance as of December 31, 2015:</b>	\$28,703.64
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\* Does not include Interest Earned For December 2015