

Highway Aid Fund Revenue Account

June 1, 2016 Beginning Balance: \$61,153.93

June Deposits:

Date	Vendor	Amount
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	May Bank Interest	\$8.04
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	Total Deposits For June 2016	\$8.04
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June 2016 Sub-Total Balance: \$61,161.97

June Bills Paid:

1-Jun	MCS (Street Cleaning)	\$747.50
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	Other Bills Paid:	\$747.50
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Legal Fees:

	Legal Fees Paid:	\$0.00
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	Total Bills Paid For June 2016	\$747.50
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June 2016 Sub-Total Balance: \$60,414.47

Bills To Be Approved To Pay:

7-Jun	Wash Equipment (Markers for Roads)	\$99.00
14-Jun	Hei-Way, LLC (Black Top for Bear Creek Road)	\$317.83
28-Jun	Sherwin Williams (Marking Paint)	\$133.80

Total Amount For The Bills To Be
Approved For June 2016 \$550.63

***Ending Balance as of June 30, 2016:** \$60,414.47

* Does not include Interest Earned For June 2016