

Highway Aid Fund Revenue Account

May 1, 2016 Beginning Balance: \$61,146.54

May Deposits:

Date	Vendor	Amount
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	April Bank Interest	\$7.39
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	Total Deposits For May 2016	\$7.39
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May 2016 Sub-Total Balance: \$61,153.93

May Bills Paid:

Legal Fees:	Other Bills Paid:	\$0.00
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	Legal Fees Paid:	\$0.00
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	Total Bills Paid For May 2016	\$0.00
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May 2016 Sub-Total Balance: \$61,153.93

Bills To Be Approved To Pay:

Total Amount For The Bills To Be
Approved For May 2016 \$0.00

***Ending Balance as of May 31, 2016:** \$61,153.93

* Does not include Interest Earned For May 2016