

# Highway Aid Fund Revenue Account

**February 1, 2016 Beginning Balance:** \$28,705.36

## February Deposits:

Date	Vendor	Amount
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	January Bank Interest	\$3.57
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	<b>Total Deposits For February 2016</b>	<b>\$3.57</b>
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February 2016 Sub-Total Balance: \$28,708.93

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## February Bills Paid:

3-Feb	Roth Milling	\$1,884.00
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3-Feb	Walsh Equipment	\$367.72
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	<b>Other Bills Paid:</b>	<b>\$2,251.72</b>
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Legal Fees:

	<b>Legal Fees Paid:</b>	<b>\$0.00</b>
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	<b>Total Bills Paid For February 2016</b>	<b>\$2,251.72</b>
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February 2016 Sub-Total Balance: \$26,457.21

**Bills To Be Approved To Pay:**

29-Feb Walsh Equipment (Buckle Up Sign) \$32.50

Total Amount For The Bills To Be  
Approved For February 2016 \$32.50

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**\*Ending Balance as of February 29, 2016:** \$26,457.21

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\* Does not include Interest Earned For February 2016