

Highway Aid Fund Revenue Account

April 1, 2016 Beginning Balance: \$63,234.63

April Deposits:

Date	Vendor	Amount
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	March Bank Interest	\$8.16
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	Total Deposits For April 2016	\$8.16
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April 2016 Sub-Total Balance: \$63,242.79

April Bills Paid:

5-Apr	Butler COG (Crack Sealer Rental)	\$2,096.25
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Legal Fees:	Other Bills Paid:	\$2,096.25
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	Legal Fees Paid:	\$0.00
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	Total Bills Paid For April 2016	\$2,096.25
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April 2016 Sub-Total Balance:	\$61,146.54
Bills To Be Approved To Pay:	

Total Amount For The Bills To Be Approved For April 2016	\$0.00
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*Ending Balance as of April 30, 2016:	\$61,146.54
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* Does not include Interest Earned For April 2016