

Highway Aid Fund Revenue Account

September 1, 2016 Beginning Balance: \$59,012.26

September Deposits:

Date	Vendor	Amount
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	August Bank Interest	\$8.01
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	Total Deposits For September 2016	\$8.01
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September 2016 Sub-Total Balance: \$59,020.27

September 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 September 2016	\$0.00
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September 2016 Sub-Total Balance: \$59,020.27

Bills To Be Approved To Pay:

Total Amount For The Bills To Be Approved For September 2016	\$0.00
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*Ending Balance as of September 30, 2016:	\$59,020.27
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* Does not include Interest Earned For September 2016