

# Highway Aid Fund Revenue Account

**March 1, 2016 Beginning Balance:** \$26,457.21

## March Deposits:

Date	Vendor	Amount
1-Mar	Pa Treas. (Liquid Fuels Allocation)	\$37,748.47

February Bank Interest \$3.45

**Total Deposits For March 2016** \$37,751.92

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March 2016 Sub-Total Balance: \$64,209.13

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## March Bills Paid:

9-Mar	Walsh Equipment	\$32.50
22-Mar	Roth Milling (Salt)	\$942.00

Legal Fees: **Other Bills Paid:** \$974.50

**Legal Fees Paid:** \$0.00

**Total Bills Paid For March 2016** \$974.50

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March 2016 Sub-Total Balance: \$63,234.63

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**Bills To Be Approved To Pay:**

22-Mar	Butler County Council of Governments (Crack Sealer)	\$2,096.25
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	Total Amount For The Bills To Be Approved For March 2016	\$2,096.25
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**\*Ending Balance as of March 31, 2016:** \$63,234.63

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\* Does not include Interest Earned For March 2016