

Highway Aid Fund Revenue Account

January 1, 2016 Beginning Balance: \$28,703.64

January Deposits:

Date	Vendor	Amount
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	December Bank Interest	\$1.72
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	Total Deposits For January 2016	\$1.72
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January 2016 Sub-Total Balance: \$28,705.36

January 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 January 2016	\$0.00
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January 2016 Sub-Total Balance: \$28,705.36

Bills To Be Approved To Pay:

18-Jan	Walsh Equipment (Controller for Snowplow)	\$367.72
29-Jan	Roth Milling (Salt)	\$1,884.00

Total Amount For The Bills To Be Approved For January 2016	\$2,251.72
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***Ending Balance as of January 31, 2016:** \$28,705.36

* Does not include Interest Earned For January 2016