

Highway Aid Fund Revenue Account

October 1, 2016 Beginning Balance: \$59,020.27

October Deposits:

| Date | Vendor | Amount |
|------|--|---------------|
| | September Bank Interest | \$7.28 |
| | Total Deposits For October 2016 | \$7.28 |

October 2016 Sub-Total Balance: \$59,027.55

October Bills Paid:

Legal Fees: **Other Bills Paid:** \$0.00

Legal Fees Paid: \$0.00

Total Bills Paid For October 2016 \$0.00

October 2016 Sub-Total Balance: \$59,027.55

Bills To Be Approved To Pay:

| | | |
|--------|---------------------------|------------|
| 3-Oct | Air-Vac Inc. (Tar Buggy) | \$1,730.00 |
| 19-Oct | Hei-Way, LLC (Coal Patch) | \$103.97 |

Total Amount For The Bills To Be Approved
For October 2016 \$1,833.97

***Ending Balance as of October 31, 2016:** \$59,027.55

* Does not include Interest Earned For October 2016