

# Highway Aid Fund Revenue Account

**March 1, 2017 Beginning Balance:** \$47,396.09

**March Deposits:**

Date	Vendor	Amount
1-Mar	PA Treasurer (Liquid Fuels Monies)	\$39,496.56

February Bank Interest \$5.59

**Total Deposits For March 2017** \$39,502.15

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March 2017 Sub-Total Balance: \$86,898.24

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**March Bills Paid:**

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

**Legal Fees Paid:** \$0.00

**Total Bills Paid For March 2017** \$0.00

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March 2017 Sub-Total Balance: \$86,898.24

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**Bills To Be Approved To Pay:**

27-Mar	Walsh Equipment (Signs)	\$212.20
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Total Amount For The Bills To Be Approved For March 2017		\$212.20
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<b>*Ending Balance as of March 31, 2017:</b>	\$86,898.24
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\* Does not include Interest Earned For March 2017