

Highway Aid Fund Revenue Account

July 1, 2017 Beginning Balance: \$81,848.11

July Deposits:

Date	Vendor	Amount
	June Bank Interest	\$23.67
Total Deposits For July 2017		\$23.67

July 2017 Sub-Total Balance: \$81,871.78

July Bills Paid:

5-Jul	Franklin Township	\$346.12
5-Jul	Hei-Way, LLC	\$385.47
5-Jul	Lowes	\$37.35

Legal Fees: **Other Bills Paid:** \$768.94

Legal Fees Paid: \$0.00

Total Bills Paid For July 2017 \$768.94

July 2017 Sub-Total Balance: \$81,102.84

Bills To Be Approved To Pay:

3-Jul	Hei-Way, LLC (Kennedy Road Coal Patch)	\$145.39
11-Jul	Sherwin Wms. (Paint and Accessories For Curbs)	\$249.51

Total Amount For The Bills To Be Approved For July 2017	\$394.90
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***Ending Balance as of July 31, 2017:** \$81,102.84

* Does not include Interest Earned For July 2017