

Highway Aid Fund Revenue Account

February 1, 2017 Beginning Balance: \$49,660.56

February Deposits:

Date	Vendor	Amount
	January Bank Interest	\$6.58
	Total Deposits For February 2017	\$6.58

February 2017 Sub-Total Balance: \$49,667.14

February Bills Paid:

Walsh Equipment (Strobe Light)	
JJ Kennedy (Barriers for Salt Bin)	
Franklin Township (Anti-Skid)	\$2,271.05

Legal Fees: **Other Bills Paid:** \$2,271.05

Legal Fees Paid: \$0.00

Total Bills Paid For February 2017 \$2,271.05

February 2017 Sub-Total Balance: \$47,396.09

Bills To Be Approved To Pay:

Total Amount For The Bills To Be Approved For February 2017	\$0.00
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*Ending Balance as of February 28, 2017:	\$47,396.09
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* Does not include Interest Earned For February 2017