

Highway Aid Fund Revenue Account

December 1, 2016 Beginning Balance: \$57,201.10

December Deposits:

Date	Vendor	Amount
	November Bank Interest	\$7.16
	Total Deposits For December 2016	\$7.16

December 2016 Sub-Total Balance: \$57,208.26

December Bills Paid:

20-Dec	Walsh Equipment, Inc.	\$6,550.00
--------	-----------------------	------------

Legal Fees: **Other Bills Paid:** \$6,550.00

Legal Fees Paid: \$0.00

Total Bills Paid For December 2016 \$6,550.00

December 2016 Sub-Total Balance: \$50,658.26

Bills To Be Approved To Pay:

Total Amount For The Bills To Be Approved For December 2016	\$0.00
--	--------

*Ending Balance as of December 31, 2016:	\$50,658.26
---	-------------

* Does not include Interest Earned For December 2016