

# Highway Aid Fund Revenue Account

**June 1, 2017 Beginning Balance:** \$83,020.13

## June Deposits:

Date	Vendor	Amount
	May Bank Interest	\$26.67
<b>Total Deposits For June 2017</b>		<b>\$26.67</b>

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June 2017 Sub-Total Balance: \$83,046.80

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## June Bills Paid:

5-Jun	MCS (Street Sweeper)	\$920.00
6-Jun	Lowes	\$3.09
6-Jun	Connoquenessing Twp	\$275.60

Legal Fees: **Other Bills Paid:** \$1,198.69

**Legal Fees Paid:** \$0.00

**Total Bills Paid For June 2017** \$1,198.69

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June 2017 Sub-Total Balance: \$81,848.11

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**Bills To Be Approved To Pay:**

7-Jun	Hei-Way, LLC (Coal Patch Kennedy Road)	\$291.64
26-Jun	Hei-Way, LLC (Coal Patch Kennedy Road)	\$93.83
26-Jun	Franklin Twp ((Hei-Way, LLC (Coal Patch Kennedy Road))	\$346.12

Total Amount For The Bills To Be Approved For June 2017	\$385.47
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**\*Ending Balance as of June 30, 2017:** \$81,848.11

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\* Does not include Interest Earned For June 2017