

Highway Aid Fund Revenue Account

May 1, 2017 Beginning Balance: \$86,697.11

May Deposits:

Date	Vendor	Amount
	April Bank Interest	\$22.35
Total Deposits For May 2017		\$22.35

May 2017 Sub-Total Balance: \$86,719.46

May Bills Paid:

3-May	Butler County COG	\$2,100.45
3-May	Franklin Township	\$1,433.88
22-May	Kenmac	\$165.00

Legal Fees: **Other Bills Paid:** \$3,699.33

Legal Fees Paid: \$0.00

Total Bills Paid For May 2017 \$3,699.33

May 2017 Sub-Total Balance: \$83,020.13

Bills To Be Approved To Pay:

22-May	Lowes (Concrete Mix for Roads)	\$3.09
30-May	Connoquenessing Twp (Anti-Skid)	\$275.60

Total Amount For The Bills To Be Approved
For May 2017 \$278.69

***Ending Balance as of May 31, 2017:** \$83,020.13

* Does not include Interest Earned For May 2017