

# Highway Aid Fund Revenue Account

**January 1, 2017 Beginning Balance:** \$50,658.26

## January Deposits:

Date	Vendor	Amount
	December Bank Interest	\$6.97
<b>Total Deposits For January 2017</b>		<b>\$6.97</b>

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January 2017 Sub-Total Balance: \$50,665.23

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## January Bills Paid:

5-Jan	Walsh Equipment (Strobe Light)	\$140.59
5-Jan	JJ Kennedy (Barriers for Salt Bin)	\$696.00
30-Jan	FNB Master Card	\$168.08

Legal Fees: **Other Bills Paid:** \$1,004.67

**Legal Fees Paid:** \$0.00

**Total Bills Paid For January 2017** \$1,004.67

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January 2017 Sub-Total Balance: \$49,660.56

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**Bills To Be Approved To Pay:**

25-Jan	Franklin Twp (Winter Mix)	\$2,271.05
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Total Amount For The Bills To Be Approved For January 2017		\$2,271.05
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<b>*Ending Balance as of January 31, 2017:</b>	<b>\$49,660.56</b>
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\* Does not include Interest Earned For January 2017