

Highway Aid Fund Revenue Account

April 1, 2017 Beginning Balance: \$86,898.24

April Deposits:

Date	Vendor	Amount
	March Bank Interest	\$11.07
Total Deposits For April 2017		\$11.07

April 2017 Sub-Total Balance: \$86,909.31

April Bills Paid:

5-Apr	Walsh Equipment (Road Closed Signs)	\$212.20
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Legal Fees: **Other Bills Paid:** \$212.20

Legal Fees Paid: \$0.00

Total Bills Paid For April 2017 \$212.20

April 2017 Sub-Total Balance: \$86,697.11

Bills To Be Approved To Pay:

3-Apr	Franklin Twp (Road Salt)	\$1,433.88
24-Apr	Butler County COG (Crack Sealer)	\$2,100.45

Total Amount For The Bills To Be Approved For April 2017	\$3,534.33
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***Ending Balance as of April 30, 2017:** \$86,697.11

* Does not include Interest Earned For April 2017