



Treasurer's Report
 Roaring Brook Supervisors
 Robert Farischon, Sec/Treasurer

	State	General	General Account	Road	Money
2013-04	Hghw Fund	Account	Certificates of Deposit	Equipment Account	Market Account
Balance March 31, 2013	164.28	235,437.40	59,097.72	11,428.39	33,448.70
Berkheimer Payment from March		6,496.80			
Interest	0.04	4.40	39.78		
Deposits	75,998.32	131,828.06			
TOTAL REVENUE	75,998.36	138,329.26	39.78	0.00	
Disbursements:					
Checks Written	8,949.86	53,232.73			
TOTAL DISBURSEMENTS	8,949.86	53,232.73			
Balance - April 30, 2013	67,212.78	320,533.93	59,137.50	11,428.39	33,448.70

General Account:

Accounts Payable	38,779.37
Payrolls	14,453.36
Total Expenditures	53,232.73

State Highway Fund:

Cargill	2,670.51	Road Salt
Edwards Sand & Stone	245.70	Modified-Simmerson
Hanson Aggregates	432.77	Anti-Skid
Pennstar Bank	2,234.45	Paving Loan Payment
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PPL	339.30	Street Lights
PPL	357.21	Street Lights
Wilkes-Barre Materials	435.47	Cold Patch
Total State Account	8,949.86	