



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

| | State | General | General Account | Road | Money |
|-------------------------------|-----------------|-------------------|----------------------------|----------------------|-------------------|
| 2013-05 | Hghw Fund | Account | Certificates of Deposit | Equipment Account | Market Account |
| Balance April 30, 2013 | 67,212.78 | 320,533.93 | 59,137.50 | 11,428.39 | 33,448.70 |
| Berkheimer Deposits for April | | 5,925.88 | | | |
| Interest | 1.18 | 5.31 | | | |
| Deposits | | 168,936.31 | | 10,156.80 | |
| TOTAL REVENUE | 1.18 | 174,867.50 | | 10,156.80 | |
| Disbursements: | | | | | |
| Checks Written | 6,674.14 | | | | |
| | | | | | |
| TOTAL DISBURSEMENTS | 6,674.14 | 84,104.53 | | | |
| Balance - May 31, 2013 | 60,539.82 | 411,296.90 | 59,137.50 | 21,585.19 | 33,448.70 |

General Account:

| | |
|--------------------|------------------|
| Accounts Payable | 68,904.33 |
| Payrolls | 15,200.20 |
| Total Expenditures | 84,104.53 |

State Highway Fund:

| | | |
|---------------------|-----------------|---------------------------|
| Dunmore Materials | 1,793.55 | Summit Woods Road |
| Eureka Stone Quarry | 71.44 | Stone - Simerson |
| Eureka Stone Quarry | 84.46 | Stone - Simerson |
| Eureka Stone Quarry | 33.81 | Stone - Summit Woods Road |
| Eureka Stone Quarry | 876.00 | Summit Woods Road |
| Milazzao Industries | 796.00 | Flake Super Sack |
| Pennstar Bank | 2,234.45 | Paving Loan Payment |
| Powell's | 440.00 | Saw Rental |
| PPL | 344.43 | Street Lights |
| Total State Account | 6,674.14 | |