



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

2013-06	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account	Money Market Account
Balance May 31, 2013	60,539.82	411,296.90	59,137.50	21,585.19	33,448.70
Uncashed check from 2000		36.82			
Interest	1.15	6.96			
Deposits		52,627.73		12,679.87	
Duplicate Payment	440.00				
TOTAL REVENUE	441.15	52,671.51		12,679.87	
Disbursements:					
Checks Written				7,975.75	
TOTAL DISBURSEMENTS	4,863.20	74,820.30		7,975.75	
Balance - June 30, 2013	56,117.77	389,148.11	59,137.50	26,289.31	33,448.70

General Account:

Accounts Payable	58,910.87
Payrolls	15,909.43
Total Expenditures	<u>74,820.30</u>

State Highway Fund:

Dunmore Materials	274.45	Summit Woods Road
Eureka Stone Quarry	1,919.88	Black Top - Summit Woods Road
Moscow Feed & Supply	89.99	Contractor Mix
Pennstar Bank	2,234.45	Paving Loan Payment
PPL	344.43	Street Lights
Total State Account	<u>4,863.20</u>	