



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

	State	General	General Account	Road	Money
2013-07	Hghw Fund	Account	Certificates of Deposit	Equipment Account	Market Account
Balance June 30, 2013	56,117.77	389,148.11	59,137.50	26,289.31	33,448.70
Berkheimer Deposit of 6/26/2013		3,703.53			
Interest	1.04	7.16			
Deposits		56,893.01		767.73	
TOTAL REVENUE	1.04	60,603.70		767.73	
Disbursements:					
Checks Written	14,466.27	47,622.30			
TOTAL DISBURSEMENTS	14,466.27	47,622.30			
Balance - July 31, 2013	41,652.54	402,129.51	59,137.50	27,057.04	33,448.70

General Account:

Accounts Payable	25,948.50
Payrolls	21,673.80
Total Expenditures	47,622.30

State Highway Fund:

Dixon Sealer & Supply, Inc	74.00	Traffic Paint
Edwards Concrete	100.00	Concrete Blocks for Headwall
Edwards Sand & Stone	3,704.99	Stone & Rip Rap - Golf Club Rd - Flood
Edwards Sand & Stone	749.70	Stone - Golf Club
Eureka Stone Quarry	127.71	Stone - Windsor Hill - Flood
Eureka Stone Quarry	68.18	Stone - Golf Club
Hanson Aggregates PA	460.86	Subbase & Rip Rap
Hanson Aggregates PA	287.25	Subbase & Rip Rap
Pennstar Bank	2,234.45	Paving Loan Payment
Powell's Rental	1,300.00	Excavator Rental - Flood Repair
Powell's Rental	330.00	Sweeper Rental - Flood Cleanup
Powell's Rental	480.00	Roller Rental - Flood Repair
PPL	316.13	Street Lights
Vestal Asphalt	4,233.00	Dust Oil - Golf Club
Total State Account	14,466.27	