



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

2013-08	State	General	General Account	Road	Money
	Hghw Fund	Account	Certificates	Equipment	Market
			of Deposit	Account	Account
Balance July 31, 2013	41,652.54	402,129.51	59,157.50	27,057.04	33,448.70
Berkheimer Deposit of 7/31/2013		2,143.12			
Berkheimer Deposit of 6/27/2013		2,059.83			
Interest		7.23			
Deposits		39,943.26		2,573.35	
		33,443.70			
TOTAL REVENUE	0.00	77,597.14		2,573.35	
Disbursements:					
Checks Written	10,855.93	47,136.30			
Math Error			0.04		
Bank Fee					
Withdrawal					5.00
TOTAL DISBURSEMENTS	10,855.93	47,136.30	0.04		33,443.70
					33,448.70
Balance - August 31, 2013	30,796.61	432,590.35	59,157.46	29,630.39	0.00

General Account:

Accounts Payable	30,384.29
Payrolls	16,752.01
Total Expenditures	47,136.30

State Highway Fund:

Central Clay Products	807.10	Pipe - Windsor
Edwards Concrete	160.00	Concrete Headwall
Edwards Sand & Stone	152.32	Rip Rap - Windsor
Edwards Sand & Stone	4,605.33	Modified & Rip-Rap - Windsor
Eureka Stone Quarry	388.42	Blacktop - Golf Club
Eureka Stone Quarry	278.49	Blacktop - Fawn & Elmbrook
Eureka Stone Quarry	532.73	Stone - Fawn & Blacktop
Hanson Aggregates PA	78.96	Stone - Windsor
Pennstar Bank	2,234.45	Paving Loan Payment
Powell's Rental	1,300.00	Excavator Rental
PPL	318.13	Street Lights
Total State Account	10,855.93	

