



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

2013-09	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance August 31, 2013	30,796.61	432,590.35	59,157.46	29,630.39
Interest	1.72	7.30		
Deposits		47,456.82		412.46
Berkheimer Deposit of 8/30/2013		2,123.30		
TOTAL REVENUE	1.72	49,587.42		412.46
Disbursements:				
Checks Written	5,145.70	77,317.88		7,975.75
TOTAL DISBURSEMENTS	5,145.70	77,317.88		7,975.75
Balance - September 30, 2013	25,652.63	404,859.89	59,157.46	22,067.10

General Account:

Accounts Payable	63,900.24
Payrolls	13,417.64
Total Expenditures	77,317.88

State Highway Fund:

Eureka Stone Quarry	190.14	Black Top - Wilson
Eureka Stone Quarry	1,181.18	Anti-Skid
Eureka Stone Quarry	293.52	Stone-Stockpile & Beechwood
Eureka Stone Quarry	493.89	Blacktop - Beechwood
Eureka Stone Quarry	226.14	Blacktop - Griffin
McCarrroll Precast	208.25	Inside Inlet Box
Pennstar Bank	2,234.45	Paving Loan Payment
PPL	318.13	Street Lights
Total State Account	5,145.70	