



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

2013-10	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance September 30, 2013	25,652.63	404,859.89	59,157.46	22,067.10
Interest	0.56	7.46		
Deposits		66,330.59		553.24
TOTAL REVENUE	0.56	66,338.05		553.24
Disbursements:				
Checks Written	7,683.25	102,214.00		
TOTAL DISBURSEMENTS	7,683.25	102,214.00		
Balance - October 31, 2013	17,969.94	368,983.94	59,157.46	22,620.34

General Account:

Accounts Payable	88,791.63
Payrolls	13,422.37
Total Expenditures	102,214.00

State Highway Fund:

Central Clay Products	158.71	Pipe Elbow & Couplers
Central Clay Products	126.55	Elbow & Couplers
Chemung Supply	1,066.40	Pipe
Edwards Concrete	160.00	Headwall - Donny
Edwards Sand & Stone	776.99	Berm & Stone
Edwards Sand & Stone	244.36	Modified
Eureka Stone Quarry	215.25	Stone - Donny Drive
Eureka Stone Quarry	767.91	Blacktop - Beechwood, Wilcrest, Hahn & Stone
Eureka Stone Quarry	312.09	Stone - Donny Drive & Stockpile
Eureka Stone Quarry	748.93	Blacktop - Donny Drive
Hanson	139.91	Stone- Wilcrest
Moscow Feed & Supply	37.95	Concrete & Motar Mix
Pennstar Bank	2,234.45	Paving Loan Payment
PPL	318.75	Street Lights
Scranton Craftsmen	375.00	Frame & Grate
Total State Account	7,683.25	

