



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

2014-5	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance April 30, 2014	65,655.25	348,171.70		8,295.77
Interest	1.20	5.68		
Deposits		163,631.39		11,483.13
Berkheimer Deposit of 4/30/2014		4,908.55		
Paving Loan Money		246,000.00		
TOTAL REVENUE	1.20	414,545.62	0.00	11,483.13
Disbursements:				
Checks Written		78,924.80		
TOTAL DISBURSEMENTS	10,993.43	78,924.80		
Balance -May 31, 2014	54,663.02	683,792.52	0.00	19,778.90

General Account:

Accounts Payable	61,233.02
Payrolls	17,691.78
Total Expenditures	78,924.80

State Highway Fund:

Cenral Clay Products	619.73	Pipe - Ulysses
Dunmore Materials	1,286.68	Black Top - Golf Club
Dunmore Materials	1,725.92	Black Top - Reed
Dunmore Materials	2,082.23	Black Top - Golf Club
Dunmore Materials	1,075.89	Black Top - Golf Club
Dunmore Materials	678.92	Black Top - Ulysses
Edwards Sand & Stone	246.93	Modified - Green Run
Eureka Stone Quarry Inc	381.88	Stone - Ulysses
Eureka Stone Quarry Inc	141.82	Stone - Golf Club & Ulysses
Eureka Stone Quarry Inc	65.68	Stone - Golf Club
NBT Bank	2,234.45	Paving Loan Payment
Powell's Rental	110.00	Saw Rental
PPL	343.30	Street Lights
Total State Account	10,993.43	