



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

2014-6	State Hghw Fund	General Account	Road Equipment Account
<b>Balance May 31, 2014</b>	<b>54,663.02</b>	<b>683,792.52</b>	<b>19,778.90</b>
<b>Interest</b>	<b>1.13</b>	<b>9.18</b>	
<b>Deposits</b>		<b>36,170.95</b>	<b>12,114.59</b>
<b>TOTAL REVENUE</b>	<b>1.13</b>	<b>36,180.13</b>	<b>12,114.59</b>
<b>Disbursements:</b>			
<b>Checks Written</b>	<b>5,867.97</b>	<b>86,403.97</b>	<b>7,975.75</b>
<b>TOTAL DISBURSEMENTS</b>	<b>5,867.97</b>	<b>86,403.97</b>	<b>7,975.75</b>
<b>Balance - June 30, 2014</b>	<b>48,796.18</b>	<b>633,568.68</b>	<b>23,917.74</b>

**General Account:**

Accounts Payable	70,167.03
Payrolls	16,236.94
<b>Total Expenditures</b>	<b>86,403.97</b>

**State Highway Fund:**

Cenral Clay Products	530.29	Pipe & Basin - Belle Drive
Dunmore Materials	400.72	Black Top - Nova & Elmhurst Blvd.
Eureka Stone Quarry Inc	165.98	Stone
Eureka Stone Quarry Inc	349.73	Stone -Belle ;Blacktop-Gardner,Beechwood,Circle
Milazzo Industries	796.00	Dust Control - Golf Club Rd
NBT Bank	2,234.45	Paving Loan Payment
PPL	343.30	Street Lights
Scranton Craftsmen	257.50	Catch Basin Parts - Belle & Donny
Scranton Craftsmen	790.00	Catch Basin & Frames/Grates
<b>Total State Account</b>	<b>5,867.97</b>	