



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

2014-7	State Hghw Fund	General Account	Road Equipment Account
Balance June 30, 2014	48,796.18	633,568.68	23,917.74
Interest	0.95	11.66	
Deposits		62,760.04	625.47
Voided check #14643		100.00	
Berkerheimer Deposit 6/30/2014		1,981.19	
TOTAL REVENUE	0.95	64,852.89	625.47
Disbursements:			
Checks Written	5,579.43	312,459.76	
TOTAL DISBURSEMENTS	5,579.43	312,459.76	
Balance - July 31, 2014	43,217.70	385,961.81	24,543.21

General Account:

Accounts Payable	287,667.35
Payrolls	24,792.41
Total Expenditures	312,459.76

State Highway Fund:

Chemung Supply Corp	124.76	Stop Sign & Post
Dunmore Materials	638.26	Base Coat
Dunmore Materials	763.69	Base Coat
Dunmore Materials	482.04	Base Coat
Eureka Stone Quarry Inc	68.92	Shoulder Backup-Hahn, Golf Club & Velview
Eureka Stone Quarry Inc	927.49	Stone - Reed Road
NBT Bank	2,234.45	Paving Loan
PPL	339.82	Street Lights
Total State Account	5,579.43	