



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

2014-8	State Hghw Fund	General Account	Road Equipment Account
<b>Balance July 31, 2014</b>	43,217.70	385,961.81	24,543.21
<b>Interest</b>	0.85	11.09	
<b>Deposits</b>		37,030.19	2,303.02
<b>TOTAL REVENUE</b>	0.85	37,041.28	2,303.02
<b>Disbursements:</b>			
<b>Checks Written</b>	5,287.25	62,556.28	
<b>TOTAL DISBURSEMENTS</b>	5,287.25	62,556.28	
<b>Balance - August 31, 2014</b>	37,931.30	360,446.81	26,846.23

**General Account:**

Accounts Payable	47,929.11
Payrolls	14,627.17
<b>Total Expenditures</b>	<b>62,556.28</b>

**State Highway Fund:**

Bradco Supply Company	430.00	Street Name Signs
Bradco Supply Company	28.80	Sign Nuts & Bolts
Chemung Supply Corp	351.08	Sign Post & Hardware
E. R. Linde Construction	382.86	2A Aggregate
Eureka Stone Quarry Inc	179.03	Anti-Skid
Eureka Stone Quarry Inc	871.21	Anti-Skid & Stone
NBT Bank	2,234.45	Paving Loan
PPL	339.82	Street Lights
Scranton Craftsmen	470.00	Catch Basin
<b>Total State Account</b>	<b>5,287.25</b>	