



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

2015-05	State Hghw Fund	General Account	Road Equipment Account	CD
Balance April 30, 2015	69,243.85	280,526.60	5,407.22	60,000.00
Interest	1.24	3.80		240.36
Deposits		193,864.69	10,070.86	
TOTAL REVENUE	1.24	193,868.49	10,070.86	240.36
Disbursements:				
Checks Written	3,873.42	72,458.93		
TOTAL DISBURSEMENTS	3,873.42	72,458.93		
Balance - May 31, 2015	65,371.67	401,936.16	15,478.08	60,240.36

General Account:

Accounts Payable	57,814.07
Payrolls	14,644.86
Total Expenditures	72,458.93

State Highway Fund:

Chemung Supply Corp	635.82	Stop Signs, Nuts & Bolts
Chemung Supply Corp	148.58	Work Area Signs & "All Way" Signs & Hardware
Dixon Sealer & Supply, Inc	93.50	Traffic Paint & Glass Beads
Eureka Stone Quarry, Inc	413.87	Stone-Green Run, Black top - Shady Drive
NBT Bank	2,234.45	Paving Loan
PPL	347.20	Street Lights
Total State Account	3,873.42	