



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

2015-06	State Hghw Fund	General Account	Road Equipment Account	CD
Balance May 31, 2015	65,371.67	401,936.16	15,478.08	60,240.36
Interest	1.19	37,239.03		
Deposits		6.09	13,682.00	
TOTAL REVENUE	1.19	37,245.12	13,682.00	0.00
Disbursements:				
Checks Written		78,458.15	7,975.75	
TOTAL DISBURSEMENTS	2,788.56	78,458.15	7,975.75	
Balance - June 30, 2015	62,584.30	360,723.13	21,184.33	60,240.36

General Account:

Accounts Payable	55,763.49
Payrolls	22,694.66
Total Expenditures	78,458.15

State Highway Fund:

Chemung Supply Corp	151.36	All-way Hip, Bolt
Eureka Stone Quarry, Inc	55.55	Stone-Green Run, Black top - Shady Drive
NBT Bank	2,234.45	Paving Loan
PPL	347.20	Street Lights
Total State Account	2,788.56	