



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

2015-07	State Hghw Fund	General Account	Road Equipment Account	CD
Balance June 30, 2015	62,584.30	360,723.13	21,184.33	60,240.36
Interest	1.09	6.94		
Deposits		54,396.45	870.00	
Berkheimer Deposit of 06/30/2015		950.31		
TOTAL REVENUE	1.09	55,353.70	870.00	0.00
Disbursements:				
Checks Written	7,223.22	49,288.99		
TOTAL DISBURSEMENTS	7,223.22	49,288.99		
Balance - July 31, 2015	55,362.17	366,787.84	22,054.33	60,240.36

General Account:

Accounts Payable	35,026.76
Payrolls	14,262.23
Total Expenditures	49,288.99

State Highway Fund:

Dunmore Materials	87.17	Blacktop - Hilcrest
Dunmore Materials	173.75	Blacktop - Gardner
Edwards Sand & Stone	756.36	Stone - Windsor Way
Eureka Stone Quarry, Inc	1,758.99	Blacktop - Gardner Road
Eureka Stone Quarry, Inc	989.12	Blacktop - Gardner Road
Eureka Stone Quarry, Inc	352.50	Black Top - Gardner Road
Eureka Stone Quarry, Inc	353.76	Black Top - Gardner Road
Lowe's	28.74	Mortar Mix
NBT Bank	2,234.45	Paving Loan
PPL	338.38	Street Lights
Scranton Craftsmen	150.00	Frame & Grate - Relda Road
Total State Account	7,223.22	