



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

2015-07	State Hghw Fund	General Account	Road Equipment Account	CD
Balance July 31, 2015	55,362.17	366,787.84	22,054.33	60,240.36
Interest	1.07	6.64		
Deposits		48,467.78	2,504.13	
TOTAL REVENUE	1.07	48,474.42	2,504.13	0.00
Disbursements:				
Checks Written	4,445.76	42,754.26		
TOTAL DISBURSEMENTS	4,445.76	42,754.26		
Balance -August 31, 2015	50,917.48	372,508.00	24,558.46	60,240.36

General Account:

Accounts Payable	28,484.22
Payrolls	14,270.04
Total Expenditures	42,754.26

State Highway Fund:

Central Clay Products	81.88	Pipe Caps - Ulysses
Eureka Stone Quarry, Inc	424.05	Blacktop - Gardner Road
Five Star Equipment	1,125.00	Excavator Rental
Lordon Inc	193.74	Reflective Panels
NBT Bank	2,282.71	Paving Loan
PPL	338.38	Street Lights
Total State Account	4,445.76	