



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

2015-09	State Hghw Fund	General Account	Road Equipment Account	CD
Balance August 31, 2015	50,917.48	372,508.00	24,558.46	60,240.36
Interest	0.98	6.69		
Deposits		67,646.08	54.56	
TOTAL REVENUE	0.98	67,652.77	54.56	0.00
Disbursements:				
Checks Written	5,923.49	132,009.27	7,975.75	
TOTAL DISBURSEMENTS	5,923.49	132,009.27	7,975.75	
Balance -September 30, 2015	44,994.97	308,151.50	16,637.27	60,240.36

General Account:

Accounts Payable	116,197.49
Payrolls	15,811.78
Total Expenditures	132,009.27

State Highway Fund:

Bradco Supply Company	424.80	Stop
Eureka Stone Quarry, Inc	738.90	Blacktop
Eureka Stone Quarry, Inc	428.40	Blacktop
Eureka Stone Quarry, Inc	1,190.70	Blacktop & Stop Sign
NBT Bank	1.06	Paving Loan
PPL	338.38	Street Lights
Star-Seal of PA	2,801.25	Flex a Fill
Total State Account	5,923.49	