



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

2015-10	State Hghw Fund	General Account	Road Equipment Account	CD
Balance September 30, 2015	44,994.97	308,151.50	16,637.27	60,240.36
Interest		6.50		
Deposits	0.85	41,120.69	288.18	
Berkheimer Deposit of 9/30/2015		1,457.93		
<b>TOTAL REVENUE</b>	<b>0.85</b>	<b>42,585.12</b>	<b>288.18</b>	<b>0.00</b>
<b>Disbursements:</b>				
Checks Written	14,344.72	109,685.64		
<b>TOTAL DISBURSEMENTS</b>	<b>14,344.72</b>	<b>109,685.64</b>		
Balance -October 31, 2015	30,651.10	241,050.98	16,925.45	60,240.36

**General Account:**

Accounts Payable	95,257.61
Payrolls	14,428.03
<b>Total Expenditures</b>	<b>109,685.64</b>

**State Highway Fund:**

Cargill	1,731.05	Road Salt
Cargill	1,726.67	Road Salt
Cargill	2,910.65	Road Salt
Cargill	3,295.57	Road Salt
Cargill	1,663.12	Road Salt
Cargill	1,646.32	Road Salt
Eureka Stone Quarry, Inc	65.31	Stone - Green Run
Eureka Stone Quarry, Inc	966.43	Blacktop
PPL	339.60	Street Lights
<b>Total State Account</b>	<b>14,344.72</b>	