



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

| 2015-12 | State Hghw Fund | General Account | Road Equipment Account | CD |
|--------------------------------------|--------------------|--------------------|------------------------------|-------------|
| Balance October 31, 2015 | 30,651.10 | 241,050.98 | 16,925.45 | 60,240.36 |
| Interest | 0.79 | 5.80 | | |
| Deposits | | 56,662.30 | 348.51 | |
| Void Check 16104-Billed Wrong Amount | | 1,124.00 | | |
| Berkheimer Deposit 10/31/2015 | | 636.19 | | |
| TOTAL REVENUE | 0.79 | 58,428.29 | 348.51 | 0.00 |
| Disbursements: | | | | |
| Checks Written | 2,896.14 | 62,228.41 | | |
| TOTAL DISBURSEMENTS | 2,896.14 | 62,228.41 | | |
| Balance November 30, 2015 | 27,755.75 | 237,250.86 | 17,273.96 | 60,240.36 |

General Account:

| | |
|---------------------------|------------------|
| Accounts Payable | 46,670.84 |
| Payrolls | 15,557.57 |
| Total Expenditures | 62,228.41 |

State Highway Fund:

| | | |
|----------------------------|-----------------|--|
| Central Clay Products | 1,374.51 | Pipe - Relda |
| Eureka Stone Quarry, Inc | 704.21 | Anti-Skid,Black Top-Homestead,Wilson & Woodcrest |
| Eureka Stone Quarry, Inc | 168.67 | Black Top - Wilson |
| Eureka Stone Quarry, Inc | 284.15 | Stone - Relda |
| PPL | 339.60 | Street Lights |
| Scranton Craftsmen | 25.00 | Concrete Pad - Candy Lane |
| Total State Account | 2,896.14 | |