



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

2015-12	State Hghw Fund	General Account	Road Equipment Account	CD
Balance November 30, 2015	27,755.75	237,250.95	17,273.96	60,240.36
Interest	0.57	4.43		
Deposits		29,118.24	348.80	
TOTAL REVENUE	0.57	29,122.67	348.80	0.00
Disbursements:				
Checks Written	1,882.03	72,722.02	7,975.75	
TOTAL DISBURSEMENTS	1,882.03	72,722.02	7,975.75	
Balance December 31, 2015	25,874.29	193,651.60	9,647.01	60,240.36

General Account:

Accounts Payable	49,377.51
Payrolls	23,344.51
Total Expenditures	72,722.02

State Highway Fund:

Central Clay Products	131.60	Grate - Relda
Dunmore Materials	174.92	Blacktop - Reed, Mosswood, Brook
Dunmore Materials	328.64	Blacktop - Relda
Edwards Sand & Stone	684.31	Rip-Rap - Wood Crest
Eureka Stone Quarry, Inc	222.96	Anti-Skid
PPL	339.60	Street Lights
Total State Account	1,882.03	