



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

2016-01	State Hghw Fund	General Account	Road Equipment Account	CD
Balance December 31, 2015	25,874.29	193,651.60	9,647.01	60,240.36
Interest	0.48	4.12		
Deposits		40,312.95	682.01	
Berkheimer Deposit of 12/31/2015		96.64		
TOTAL REVENUE	0.48	40,413.71	682.01	0.00
Disbursements:				
Checks Written				
TOTAL DISBURSEMENTS	7,666.58	52,239.97		
Balance January 31, 2016	18,208.19	181,825.34	10,329.02	60,240.36

General Account:

Accounts Payable	35,996.66
Payrolls	16,243.31
Total Expenditures	52,239.97

State Highway Fund:

Cargill	3,245.90	Road Salt
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Eureka Stone Quarry, Inc	331.80	Anti-Skid
Eureka Stone Quarry, Inc	347.04	Anti-Skid
PPL	316.26	Street Lights
Total State Account	7,666.58	