



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

2016-02	State Hghw Fund	General Account	Road Equipment Account	CD
Balance January 31, 2016	18,208.19	181,825.34	10,329.02	60,240.36
Interest	0.46	3.44		
Deposits		67,476.60		
Correction to report of 01/31/2016		37.36		
TOTAL REVENUE	0.46	67,517.40	0.00	0.00
Disbursements:				
Checks Written	4,282.66			
Correction to PPL amount 01/31/2016	0.02			
TOTAL DISBURSEMENTS	4,282.68	76,262.95		
Balance February 29, 2016	13,925.97	173,079.79	10,329.02	60,240.36

General Account:

Accounts Payable	61,030.06
Payrolls	15,232.89
Total Expenditures	76,262.95

State Highway Fund:

Cargill	3,517.60	Road Salt
Eureka Stone Quarry, Inc	420.96	Anti-Skid
PPL	344.10	Street Lights
Total State Account	4,282.66	