



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

2016-03	State Hghw Fund	General Account	Road Equipment Account	CD
Balance February 29, 2016	13,925.97	173,079.79	10,329.02	60,240.36
Interest	0.32	3.31		
Deposits	107,569.76	32,955.68		
Verizon Refund in February		28.21		
TOTAL REVENUE	107,570.08	32,987.20	0.00	0.00
Disbursements:				
Checks Written	2,785.18	68,446.89	7,975.75	
TOTAL DISBURSEMENTS	2,785.18	68,446.89	7,975.75	
Balance March 31, 2016	118,710.87	137,620.10	2,353.27	60,240.36

General Account:

Accounts Payable	53,379.06
Payrolls	15,067.83
Total Expenditures	68,446.89

State Highway Fund:

Bradco Supply Company	383.17	Stop & All Way Signs
Bradco Supply Company	1,197.54	Pipe
Edwards Concrete	160.00	Headwall
Eureka Stone Quarry, Inc	180.37	Anti-Skid and Stone Homestead Shoulder
Eureka Stone Quarry, Inc	227.50	Stone
Pennsy Supply	292.50	Cold Patch
PPL	344.10	Street Lights
Total State Account	2,785.18	