



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

2016-04	State Hghw Fund	General Account	Road Equipment Account	CD
Balance March 31, 2016	118,710.87	137,620.10	2,353.27	60,240.36
Interest	1.67	3.11		
Deposits		134,952.64		
<b>TOTAL REVENUE</b>	<b>1.67</b>	<b>134,955.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>				
Checks Written	1,917.28	78,127.21		
<b>TOTAL DISBURSEMENTS</b>	<b>1,917.28</b>	<b>78,127.21</b>		
Balance April 30, 2016	116,795.26	194,448.64	2,353.27	60,240.36

**General Account:**

Accounts Payable	63,562.41
Payrolls	14,564.80
<b>Total Expenditures</b>	<b>78,127.21</b>

**State Highway Fund:**

Edwards Concrete	219.88	Modified - Relda
Edwards Sand & Stone	492.63	Stone - for Pipe Replacement Relda
Eureka Stone Quarry, Inc	119.75	Stone - Relda
PPL	345.02	Street Lights
Scranton Craftsmen	290.00	M-Tops & Tar Strip -Relda
Scranton Craftsmen	450.00	Catchbasin Frame - Relda
<b>Total State Account</b>	<b>1,917.28</b>	