



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

2016-05	State Hghw Fund	General Account	Road Equipment Account	CD
Balance April 30, 2016	116,795.26	194,448.64	2,353.27	60,240.36
Interest	1.97	3.00		181.25
Deposits		99,787.24	9,827.09	
Voided Check		54.50		
<b>TOTAL REVENUE</b>	<b>1.97</b>	<b>99,844.74</b>	<b>9,827.09</b>	<b>181.25</b>
<b>Disbursements:</b>				
Checks Written	1,947.34	74,676.00		
<b>TOTAL DISBURSEMENTS</b>	<b>1,947.34</b>	<b>74,676.00</b>		
Balance May 31, 2016	114,849.89	219,617.38	12,180.36	60,421.61

**General Account:**

Accounts Payable	50,127.95
Payrolls	24,548.05
<b>Total Expenditures</b>	<b>74,676.00</b>

**State Highway Fund:**

Dunmore Materials	410.00	Blacktop -Relda
Dunmore Materials	409.59	Blacktop -Relda
Dunmore Materials	404.32	Blacktop -Relda, Sugar Maple & Elmhurst Blvd.
Eureka Stone Quarry, Inc	244.07	Stone - for Pipe Replacement Relda
Eureka Stone Quarry, Inc	67.62	Stone -Simerson
Lowe's	35.23	Mortar Mix - Relda
PPL	344.71	Street Lights
Scranton Craftsmen	31.80	Catchbasin Riser - Relda
<b>Total State Account</b>	<b>1,947.34</b>	