



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

2016-06	State Hghw Fund	General Account	Road Equipment Account	CD
Balance May 31, 2016	114,849.89	219,617.38	12,180.36	60,421.61
Interest	1.99	4.15		
Deposits		170,156.50		
May 31 Wage Tax Deposit		3,246.68		
TOTAL REVENUE	1.99	173,407.33	0.00	0.00
Disbursements:				
Checks Written	697.83	203,606.33	7,975.75	
TOTAL DISBURSEMENTS	697.83	203,606.33	7,975.75	
Balance June 30, 2016	114,154.05	189,418.38	4,204.61	60,421.61

General Account:

Accounts Payable	187,714.52
Payrolls	15,891.81
Total Expenditures	203,606.33

State Highway Fund:

Dixon Sealer & Supply Inc	77.00	White Line Paint
Dunmore Materials	276.11	Blacktop -Forest Drive
PPL	344.72	Street Lights
Total State Account	697.83	