



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

2016-07	State Hghw Fund	General Account	Peoples Security General Account	Road Equipment Account	CD
Balance June 30, 2016	114,154.05	189,418.38	100,000.00	4,204.61	60,421.61
Interest	1.89	5.91	7.67		
Deposits		64,680.07		14,889.21	
TOTAL REVENUE	1.89	64,685.98	7.67	14,889.21	0.00
Disbursements:					
Checks Written	2,617.54	146,419.28			
TOTAL DISBURSEMENTS	2,617.54	146,419.28			
Balance July 31, 2016	111,538.40	107,685.08	100,007.67	19,093.82	60,421.61

General Account:

Accounts Payable	130,713.75
Payrolls	15,705.53
Total Expenditures	146,419.28

State Highway Fund:

Dunmore Materials	205.21	Blacktop - Elmbrook
Dunmore Materials	385.85	Blacktop - Hilcrest & Jonslea
Dunmore Materials	1,011.98	Blacktop - Circle, Brook & Mosswood
Eureka Stone Quarry	460.01	Blacktop - Jonslea, Fawn
Eureka Stone Quarry	189.95	Blacktop - Mosswood
PPL	334.54	Street Lights
Scranton Craftsmen	30.00	Catch Basin Riser - Elmhurst Blvd.
Total State Account	2,617.54	

