



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

	State	General	Peoples Security	Road	CD
2016-08	Hghw Fund	Account	General Account	Equipment Account	
Balance July 31, 2016	111,538.40	107,685.08	100,007.67	19,093.82	60,421.61
Interest	1.94	4.58	69.05		
Deposits		31,624.38	113,733.03	2,292.50	
TOTAL REVENUE	1.94	31,628.96	113,802.08	2,292.50	0.00
Disbursements:					
Checks Written	41,242.77	48,475.01			
TOTAL DISBURSEMENTS	41,242.77	48,475.01			
Balance August 31, 2016	70,297.57	90,839.03	213,809.75	21,386.32	60,421.61

General Account:

Accounts Payable	33,954.60
Payrolls	14,520.41
Total Expenditures	48,475.01

State Highway Fund:

Eureka Stone Quarry	61.81	Stone - Shoulder Washout - Windsor Way
Hanson Aggregates	147.66	2A- Shoulder Washout - Windsor Way
Hanson Aggregates	68.68	2A- Shoulder Washout - Windsor Way
Hanson Aggregates	63.23	2A- Shoulder Washout - Windsor Way
Hanson Aggregates	73.96	Stone - Elmhurst Blvd. & Golf Club
Powell's Rental	480.00	Roller Rental
PPL	347.43	Street Lights
Roaring Brook Township Supervisors	40,000.00	Funds to Open People Security State Account
Total State Account	41,242.77	

