



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

	State	General	General Account	Road	Money
2013-1	Hghw Fund	Account	Certificates of Deposit	Equipment Account	Market Account
Balance - December 31, 2012	15,773.58	258,740.44	59,097.72	18,733.48	33,438.70
Interest	0.67	7.47			
Deposits		31,085.45		197.86	
TOTAL REVENUE	0.67	31,092.92		197.86	
Disbursements:					
Checks Written	9,083.68	58,806.12			
TOTAL DISBURSEMENTS	9,083.68	58,806.12			
Balance - January 31, 2013	6,690.57	231,027.24	59,097.72	18,931.34	33,438.70

General Account:

Accounts Payable	34,298.71
Payrolls	24,507.41
Total Expenditures	58,806.12

State Highway Fund:

Cargill Incorporated	1,231.45	Road Salt
Cargill Incorporated	1,312.22	Road Salt
Cargill Incorporated	3,018.62	Road Salt
Chemung Supply	469.75	Delinators
Edwards Sand & Stone	242.11	Modified - Golf Clfub
Hanson Aggregates	258.22	Anti-skid
Pennstar Bank	2,234.45	Paving Loan
PPL	316.86	Street Lights
Total State Account	9,083.68	