



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

	State	General	General Account	Road	Money
2013-3	Hghw Fund	Account	Certificates of Deposit	Equipment Account	Market Account
Balance -February 28, 2013	164.05	240,253.96	59,097.72	19,404.14	33,448.70
Interest	0.23	5.82			
Deposits		39,513.42			
<b>TOTAL REVENUE</b>	<b>0.23</b>	<b>39,519.24</b>		<b>0.00</b>	
<b>Disbursements:</b>					
Checks Written		44,335.80		7,975.75	
<b>TOTAL DISBURSEMENTS</b>		<b>44,335.80</b>		<b>7,975.75</b>	
Balance - March 31, 2013	164.28	235,437.40	59,097.72	11,428.39	33,448.70

<b>General Account:</b>	
Accounts Payable	28,600.28
Payrolls	15,735.52
Total Expenditures	44,335.80

<b>State Highway Fund:</b>	
Total State Account	0.00