



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

2013-12	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance November 30, 2013	10,631.91	375,590.16	59,157.46	22,908.12
Interest	0.35	6.94	20.05	
Deposits		29,469.13		207.50
Correction to previous balance			0.04	
TOTAL REVENUE	0.35	29,476.07	20.09	207.50
Disbursements:				
Checks Written	2,553.30	81,906.66		7,975.75
TOTAL DISBURSEMENTS	2,550.30	81,906.66		7,975.75
Balance -December 31, 2013	8,081.96	323,159.57	59,177.55	15,139.87

General Account:

Accounts Payable	58,067.41
Payrolls	23,839.25
Total Expenditures	81,906.66

State Highway Fund:

Pennstar Bank	2,234.45	Paving Loan Payment
PPL	315.85	Street Lights
Total State Account	2,550.30	