



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

2014-1	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance December 31, 2013	8,081.96	323,159.57	59,177.55	15,139.87
Interest	0.22	6.67		
Deposits		48,812.60		670.79
Correction to previous balance				
TOTAL REVENUE	0.22	48,819.27		670.79
Disbursements:				
Checks Written	2,565.95	64,359.96		
TOTAL DISBURSEMENTS	2,565.95	64,359.96		
Balance -January 31, 2014	5,516.23	307,618.88	59,177.55	15,810.66

General Account:

Accounts Payable	48,018.19
Payrolls	16,341.77
Total Expenditures	64,359.96

State Highway Fund:

Pennstar Bank	2,234.45	Paving Loan Payment
PPL	331.50	Street Lights
Total State Account	2,565.95	