



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

2014-2	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
Balance January 31, 2014	5,516.23	307,618.88	59,177.55	15,810.66
Interest	0.15	6.17		
Deposits		40,413.45		460.86
Voided check #14395		191.31		
TOTAL REVENUE	0.15	40,610.93		460.86
Disbursements:				
Checks Written	2,565.95	56,796.93		
TOTAL DISBURSEMENTS	2,565.95	56,796.93		
Balance - February 28, 2014	2,950.43	291,432.88	59,177.55	16,271.52

General Account:

Accounts Payable	39,069.38
Payrolls	17,727.55
Total Expenditures	56,796.93

State Highway Fund:

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