



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

2014-3	State Hghw Fund	General Account	General Account Certificates of Deposit	Road Equipment Account
<b>Balance February 28, 2014</b>	2,950.43	291,432.88	59,177.55	16,271.52
<b>Interest</b>	0.10	5.06		
<b>Deposits</b>	82,812.93	25,457.94		
<b>Voided Check #14480</b>		902.00		
<b>TOTAL REVENUE</b>	82,813.03	26,365.00		0.00
<b>Disbursements:</b>				
<b>Checks Written</b>	15,033.92	63,912.90		7,975.75
<b>TOTAL DISBURSEMENTS</b>	15,033.92	63,912.90		7,975.75
<b>Balance -March 31, 2014</b>	70,729.54	253,884.98	59,177.55	8,295.77

**General Account:**

Accounts Payable	48,612.69
Payrolls	15,300.21
<b>Total Expenditures</b>	<b>63,912.90</b>

**State Highway Fund:**

A-1 Spring Service Corp.	431.00	Rear Spring Truck #2
American Rock Salt	2,523.75	Rock Salt
American Rock Salt	2,539.75	Rock Salt
American Rock Salt	2,547.47	Rock Salt
Bradco Supply	660.00	Carbide Cutting Edge Truck #3
Bradco Supply	242.00	Cutting Edge Truck # 3
Edwards Sand & Stone	735.60	Anti-skid
John Bonham Road Equipment	114.40	Cutting Edge Truck # 8
Long Life Spring	2,405.75	Front Spring - Emergency Repair
NBT Bank	2,234.45	Paving Loan Payment
Pennsy Supply	268.25	Cold Patch
PPL	331.50	Street Lights
<b>Total State Account</b>	<b>15,033.92</b>	