



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

| 2014-4 | State Hghw Fund | General Account | General Account Certificates of Deposit | Road Equipment Account |
|--------------------------------|--------------------|--------------------|---|------------------------------|
| Balance March 31, 2014 | 70,729.54 | 253,884.98 | 59,177.55 | 8,295.77 |
| Interest | 1.30 | 5.22 | 19.89 | |
| Deposits | | 155,160.96 | | |
| CD transfer | | 59,197.44 | | |
| TOTAL REVENUE | 1.30 | 214,363.62 | 19.89 | 0.00 |
| Disbursements: | | | | |
| Checks Written | 5,075.59 | 120,076.90 | 59,197.44 | |
| TOTAL DISBURSEMENTS | 5,075.59 | 120,076.90 | 59,197.44 | |
| Balance -April 30, 2014 | 65,655.25 | 348,171.70 | 0.00 | 8,295.77 |

General Account:

| | |
|---------------------------|-------------------|
| Accounts Payable | 104,623.63 |
| Payrolls | 15,453.27 |
| Total Expenditures | 120,076.90 |

State Highway Fund:

| | | |
|----------------------------|-----------------|---------------------|
| American Rock Salt | 2,497.84 | Rock Salt |
| NBT Bank | 2,234.45 | Paving Loan Payment |
| PPL | 343.30 | Street Lights |
| Total State Account | 5,075.59 | |