



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

2014-9	State Hghw Fund	General Account	Road Equipment Account	CD
Balance August 31, 2014	37,931.30	360,446.81	26,846.23	60,000.00
Interest		6.94		
Deposits	0.77	75,177.26	97.92	
Berkheimer deposit of 8/8/2014		4,222.91		
Void check 2476	382.86			
TOTAL REVENUE	383.63	79,407.11	97.92	0.00
Disbursements:				
Checks Written	7,870.11		7,975.75	
TOTAL DISBURSEMENTS	7,870.11	68,024.60	7,975.75	
Balance - September 30, 2014	30,444.82	371,829.32	18,968.40	60,000.00

General Account:

Accounts Payable	50,819.24
Payrolls	17,205.36
Total Expenditures	68,024.60

State Highway Fund:

Chemung Supply Corp	475.92	Stop Sign
E. R. Linde Construction	855.20	2A Aggregate
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Eureka Stone Quarry Inc	1,075.69	Anti-Skid
Eureka Stone Quarry Inc	917.61	Anti-Skid & Stone
Eureka Stone Quarry Inc	352.47	Blacktop - Gardner & Woodcrest
Eureka Stone Quarry Inc	1,257.76	Blacktop & Stone
NBT Bank	2,234.45	Paving Loan
PPL	339.82	Street Lights
Total State Account	7,870.11	