



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

2014-10	State Hghw Fund	General Account	Road Equipment Account	CD
Balance September 30, 2014	30,444.82	371,829.32	18,968.40	60,000.00
Interest		6.44		
Deposits	0.65	44,245.05	672.61	
Voided Check 15057		136.36		
TOTAL REVENUE	0.65	44,387.85	672.61	0.00
Disbursements:				
Checks Written	10,361.13	138,357.27		
TOTAL DISBURSEMENTS	10,361.13	138,357.27		
Balance - October 31, 2014	20,084.34	277,859.90	19,641.01	60,000.00

General Account:

Accounts Payable	123,542.03
Payrolls	14,815.24
Total Expenditures	138,357.27

State Highway Fund:

American Rock Salt Company	5,481.68	Salt
Bradco Supply	438.62	Sign Accessories
NBT Bank	2,234.45	Paving Loan
PPL	338.88	Street Lights
Star-Seal of PA	1,867.50	Flex a Fill
Total State Account	10,361.13	