



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

2014-11	State Hghw Fund	General Account	Road Equipment Account	CD
Balance October 31, 2014	20,084.34	277,859.90	19,641.01	60,000.00
Interest	0.54	6.37	214.93	
Deposits		73,998.52		
Quickbooks overcharge UC		0.03		
TOTAL REVENUE	0.54	74,004.92	214.93	0.00
Disbursements:				
Checks Written	2,593.49	253,148.57		
Deposit Error 10/15/2014		10.00		
TOTAL DISBURSEMENTS	2,593.49	253,158.57		
Balance - November 30, 2014	17,491.39	98,706.25	19,855.94	60,000.00

General Account:

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

State Highway Fund:

NBT Bank	2,234.45	Paving Loan
Pena-Plas	26.69	Pipe Bands
PPL	332.35	Street Lights
Total State Account	2,593.49	