



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

2014-12	State Hghw Fund	General Account	Road Equipment Account	CD
Balance November 30, 2014	17,491.39	98,706.25	19,855.94	60,000.00
Interest	0.39	5.39	446.82	
Deposits		227,721.84		
Bank Correction to deposit of 10/15		10.00		
TOTAL REVENUE	0.39	227,737.23	446.82	0.00
Disbursements:				
Checks Written	8,868.19	64,103.61	7,975.75	
TOTAL DISBURSEMENTS	8,868.19	64,103.61	7,975.75	
Balance - December 31, 2014	8,623.59	262,339.87	12,327.01	60,000.00

General Account:

Accounts Payable	40,753.64
Payrolls	23,349.97
Total Expenditures	64,103.61

State Highway Fund:

American Rock Salt	2,716.89	Road Salt
American Rock Salt	2,780.77	Road Salt
Bradco Supply Company	56.00	Sign Bracket
Eureka Stone Quarry	307.66	Anti-skid
Hanson Aggregates	407.19	Road Salt
NBT Bank	2,234.45	Paving Loan
Powell's	33.60	Sign Bolts
PPL	331.63	Street Lights
Total State Account	8,868.19	