



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

2015-01	State Hghw Fund	General Account	Road Equipment Account	CD
Balance December 31, 2014	8,623.59	262,339.87	12,327.01	60,000.00
Interest	0.31	5.10		
Deposits		66,390.08	272.08	
TOTAL REVENUE	0.31	66,395.18	272.08	0.00
Disbursements:				
Checks Written	5,991.92	78,573.29		
TOTAL DISBURSEMENTS	5,991.92	78,573.29		
Balance - January 31, 2015	2,631.98	250,161.76	12,599.09	60,000.00

General Account:

Accounts Payable	62,933.90	
Payrolls	15,639.39	
Total Expenditures	78,573.29	

State Highway Fund:

American Rock Salt	2,697.37	Road Salt
Edwards Sand & Stone	722.70	Road Salt
NBT Bank	2,234.45	Paving Loan
PPL	337.40	Street Lights
Total State Account	5,991.92	