



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

2015-02	State Hghw Fund	General Account	Road Equipment Account	CD
<b>Balance January 31, 2015</b>	2,631.98	250,161.76	12,599.09	60,000.00
Interest	0.20	4.79		
Deposits		50,624.16	783.88	
Voided check 15395		293.67		
<b>TOTAL REVENUE</b>	0.20	50,922.62	783.88	0.00
<b>Disbursements:</b>				
Checks Written	2,564.60	52,932.77		
<b>TOTAL DISBURSEMENTS</b>	2,564.60	52,932.77		
<b>Balance -February 28, 2015</b>	67.58	248,151.61	13,382.97	60,000.00

**General Account:**

Accounts Payable	36,280.74
Payrolls	16,652.03
<b>Total Expenditures</b>	52,932.77

**State Highway Fund:**

NBT Bank	2,234.45	Paving Loan
PPL	330.15	Street Lights
<b>Total State Account</b>	2,564.60	