



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

| 2015-03 | State Hghw Fund | General Account | Road Equipment Account | CD |
|----------------------------|--------------------|--------------------|------------------------------|-------------|
| Balance February 28, 2015 | 67.58 | 248,151.61 | 13,382.97 | 60,000.00 |
| Interest | 0.07 | 4.20 | | |
| Deposits | 91,185.75 | 21,080.31 | | |
| TOTAL REVENUE | 91,185.82 | 21,084.51 | 0.00 | 0.00 |
| Disbursements: | | | | |
| Checks Written | 18,808.56 | 76,287.08 | 7,975.75 | |
| TOTAL DISBURSEMENTS | 18,808.56 | 76,287.08 | 7,975.75 | |
| Balance - March 31, 2015 | 72,444.84 | 192,949.04 | 5,407.22 | 60,000.00 |

General Account:

| | |
|---------------------------|------------------|
| Accounts Payable | 61,332.84 |
| Payrolls | 14,954.24 |
| Total Expenditures | 76,287.08 |

State Highway Fund:

| | | |
|----------------------------|------------------|---------------|
| American Rock Salt | 2,735.23 | Road Salt |
| American Rock Salt | 2,734.63 | Road Salt |
| American Rock Salt | 2,706.25 | Road Salt |
| American Rock Salt | 2,754.75 | Road Salt |
| American Rock Salt | 2,732.27 | Road Salt |
| E. R. Linde Construction | 510.60 | Anti-Skid |
| Edwards Sand & Stone | 1,075.95 | Anti-Skid |
| Edwards Sand & Stone | 728.11 | Anti-Skid |
| NBT Bank | 2,234.45 | Paving Loan |
| PPL | 337.60 | Street Lights |
| Wilkes-Barre Materials | 258.72 | Cold Patch |
| Total State Account | 18,808.56 | |