



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

2015-04	State Hghw Fund	General Account	Road Equipment Account	CD
Balance March 31, 2015	72,444.84	192,949.04	5,407.22	60,000.00
Interest	1.46	4.18		
Deposits		144,271.96		
<b>TOTAL REVENUE</b>	<b>1.46</b>	<b>144,276.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>				
Checks Written	3,202.45	56,698.58		
<b>TOTAL DISBURSEMENTS</b>	<b>3,202.45</b>	<b>56,698.58</b>		
Balance - April 30, 2015	69,243.85	280,526.60	5,407.22	60,000.00

**General Account:**

Accounts Payable	41,914.13
Payrolls	14,784.45
<b>Total Expenditures</b>	<b>56,698.58</b>

**State Highway Fund:**

Central Clay Products	390.00	Inlet Box with Grate
E.R. Linde Construction	230.80	2A Stone
NBT Bank	2,234.45	Paving Loan
PPL	347.20	Street Lights
<b>Total State Account</b>	<b>3,202.45</b>	