

Roseboom General Fund
Profit & Loss
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
A1001 · Real Property Tax	21,197.00
A1603 · Vital Statistics	50.00
A2401 · Interest & Earnings	3.12
A2544 · Dog Licenses	42.00
A2610 · Justice Fees	60.00
A2701 · Refund of Prior Year's Exp	185.77
A2770 · Unclassified Revenue	40.00
	<hr/>
Total Income	21,577.89
Expense	
A1010.1 · Town Board Personal Service	1,333.36
A1110.1 · Justice Personal Service	200.00
A1110.4 · Justice Contractual Expense	173.87
A1220.1 · Supervisor Personal Service	400.00
A1220.4 · Supervisor Contractual Expense	61.20
A122047 · Supervisor Accounting	96.25
A1355.1 · Assessor Personal Service	591.67
A1410.1 · Town Clerk Personal Service	458.33
A1410.4 · Town Clerk Contractual Exp.	398.61
A1425.1 · Financial Assistant P.S.	266.66
A1640.4 · Garage Contractual Expense	2,941.04
A1910.4 · Insurance	-61.00
A1920.4 · Municipal Dues	499.00
A3510.1 · Dog Control Personal Service	250.00
A3510.4 · Dog Control Contractual Expense	95.00
A5010.1 · Superintendent Personal Service	2,909.40
A5182.4 · Street Lights	378.53
A7510.4 · Historian	25.00
A8160.4 · Garbage	27.00
A8664.1 · Code Enforcement P.S.	333.33
A9030.8 · Social Security	515.82
A9060.8 · Health Insurance	582.20
	<hr/>
Total Expense	12,475.27
Net Ordinary Income	9,102.62
Other Income/Expense	
Other Income	
SF1001 · Fire Protection Real Prop. Tax	8,500.00
	<hr/>
Total Other Income	8,500.00
Net Other Income	8,500.00
Net Income	<u><u>17,602.62</u></u>

11:42 AM
03/11/14
Accrual Basis

Roseboom General Fund
Profit & Loss Budget vs. Actual
January through February 2014

	<u>Jan - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	8,500.00			
Net Income	<u>52,523.26</u>	<u>-3,000.00</u>	<u>55,523.26</u>	<u>-1,750.8%</u>

Roseboom General Fund Profit & Loss Budget vs. Actual January through February 2014

	Jan - Feb 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Tax	71,197.00	71,197.00	0.00	100.0%
A1120 · Sales Tax, Town Share	6,077.42	53,000.00	-46,922.58	11.5%
A1232 · Tax Collection Late Fees	0.00	2,000.00	-2,000.00	0.0%
A1255 · Clerk Fees	0.00	25.00	-25.00	0.0%
A1603 · Vital Statistics	50.00	200.00	-150.00	25.0%
A2401 · Interest & Earnings	2.46	80.00	-77.54	3.1%
A2544 · Dog Licenses	42.00	400.00	-358.00	10.5%
A2555 · Building Permits	0.00	1,000.00	-1,000.00	0.0%
A2610 · Justice Fees	60.00	1,200.00	-1,140.00	5.0%
A2701 · Refund of Prior Year's Exp	185.77			
A2770 · Unclassified Revenue	40.00			
A3001 · State Aid Per Capita	0.00	3,500.00	-3,500.00	0.0%
A3005 · Mortgage Tax	0.00	5,000.00	-5,000.00	0.0%
Total Income	77,654.65	137,602.00	-59,947.35	56.4%
Expense				
A1010.1 · Town Board Personal Service	1,333.36	8,000.00	-6,666.64	16.7%
A1110.1 · Justice Personal Service	400.00	2,400.00	-2,000.00	16.7%
A1110.2 · Justice Equipment	0.00	250.00	-250.00	0.0%
A1110.4 · Justice Contractual Expense	173.87	1,380.00	-1,206.13	12.6%
A1220.1 · Supervisor Personal Service	800.00	4,800.00	-4,000.00	16.7%
A1220.4 · Supervisor Contractual Expense	61.20	200.00	-138.80	30.6%
A122047 · Supervisor Accounting	96.25	1,750.00	-1,653.75	5.5%
A1355.1 · Assessor Personal Service	1,183.34	7,100.00	-5,916.66	16.7%
A1410.1 · Town Clerk Personal Service	916.66	5,500.00	-4,583.34	16.7%
A1410.4 · Town Clerk Contractual Exp.	398.61	500.00	-101.39	79.7%
A1420.4 · Attorney Contractual Expense	0.00	700.00	-700.00	0.0%
A1425.1 · Financial Assistant P.S.	266.66	1,600.00	-1,333.34	16.7%
A1425.4 · Financial Assistant Cont. Exp.	0.00	1,500.00	-1,500.00	0.0%
A1430.4 · Review Board Cont. Exp.	0.00	140.00	-140.00	0.0%
A1640.2 · Garage Equipment	0.00	500.00	-500.00	0.0%
A1640.4 · Garage Contractual Expense	4,235.56	15,000.00	-10,764.44	28.2%
A1670.4 · Mailing	0.00	1,000.00	-1,000.00	0.0%
A1910.4 · Insurance	11,119.24	11,000.00	119.24	101.1%
A1920.4 · Municipal Dues	699.00	700.00	-1.00	99.9%
A1950.4 · Taxes & Assessmts on Muni Prop	28.00			
A1990.4 · Contingent Fund	0.00	2,500.00	-2,500.00	0.0%
A199047 · Jury Trial	0.00	500.00	-500.00	0.0%
A3510.1 · Dog Control Personal Service	250.00	1,500.00	-1,250.00	16.7%
A3510.4 · Dog Control Contractual Expense	95.00	500.00	-405.00	19.0%
A4020.1 · Vital Statistics P.S.	0.00	120.00	-120.00	0.0%
A4020.4 · Vital Statistics Cont. Exp.	0.00	10.00	-10.00	0.0%
A5010.1 · Superintendent Personal Service	7,244.95	37,822.00	-30,577.05	19.2%
A5182.4 · Street Lights	671.80	2,900.00	-2,228.20	23.2%
A7510.4 · Historian	25.00	100.00	-75.00	25.0%
A8020.4 · Planning Board Cont. Exp.	0.00	100.00	-100.00	0.0%
A8160.4 · Garbage	54.00	400.00	-346.00	13.5%
A8664.1 · Code Enforcement P.S.	666.66	4,000.00	-3,333.34	16.7%
A8664.4 · Code Enforcement Cont. Exp.	0.00	700.00	-700.00	0.0%
A8810.4 · Cemetery	0.00	175.00	-175.00	0.0%
A9010.8 · Retirement	0.00	12,645.00	-12,645.00	0.0%
A9030.8 · Social Security	999.21	5,400.00	-4,400.79	18.5%
A9060.8 · Health Insurance	1,164.40	7,210.00	-6,045.60	16.1%
A9901TA · Interfund Transfer T & A	748.62			
Total Expense	33,631.39	140,602.00	-106,970.61	23.9%
Net Ordinary Income	44,023.26	-3,000.00	47,023.26	-1,467.4%
Other Income/Expense				
Other Income				
SF1001 · Fire Protection Real Prop. Tax	8,500.00			
Total Other Income	8,500.00			

11:42 AM
03/11/14
Accrual Basis

Roseboom General Fund
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
A200 · NBT Checking 202113498	1,428.80
A201 · NBT Savings 8001120892	144,615.03
Total Checking/Savings	<u>146,043.83</u>
Total Current Assets	<u>146,043.83</u>
TOTAL ASSETS	<u>146,043.83</u>
LIABILITIES & EQUITY	
Equity	
A910 · Appropriated Reserves	3,000.00
A911 · Unallocated Reserves	90,520.57
Net Income	52,523.26
Total Equity	<u>146,043.83</u>
TOTAL LIABILITIES & EQUITY	<u>146,043.83</u>

Roseboom General Fund Transaction Detail by Account February 2014

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
A200 - NBT Checking 202113498										
Check	02/27/2014	1957		Office Depot Inc	Inv 68662597...				26.04	-26.04
Check	02/27/2014	1958		Office Depot Inc	Inv 68662598...			167.74		-193.78
Check	02/27/2014	1959		Office Depot Inc	Inv 68662598...			84.46		-278.24
Check	02/27/2014	1960		Office Depot Inc	Inv 69192457...			349.99		-628.23
Check	02/27/2014	1961		Mirabito Energy Products	acct 174988 ...			147.48		-775.71
Check	02/27/2014	1962		Mirabito Energy Products	acct 174988 ...			1,073.31		-1,849.02
Check	02/27/2014	1963		Association of Public Historians	acct 174988 ...			691.37		-2,540.39
Check	02/27/2014	1964		Matthew Bender & Co Inc	2014 member...			25.00		-2,565.39
Check	02/27/2014	1965		Office of the State Comptroller	acct 009917...	*		28.53		-2,593.92
Check	02/27/2014	1966		Association of Towns of New York ...	3637230-201...			340.00		-2,933.92
Check	02/27/2014	1967		On-Time Waste Disposal	Inv 8640			499.00		-3,432.92
Check	02/27/2014	1968		The Daily Star	Inv 35925			27.00		-3,459.92
Check	02/27/2014	1969		National Grid	63952-94109	*		61.20		-3,521.12
Check	02/27/2014	1970		Verizon	607 264 3293...	*		378.53		-3,899.65
Check	02/27/2014	1971		Eastern Managed Print Network	acct TWNRO...	*		113.81		-4,018.46
Check	02/27/2014	1971		OEC	cust # 42748...	*		108.00		-4,126.46
Check	02/27/2014	1972		National Grid	48013-57106	*		468.00		-4,594.46
Check	02/27/2014	1972		Susquehanna SPCA		*		49.99		-4,644.45
Check	02/27/2014	1972		Office of the State Comptroller	A3510.4 - Dog Control Contractual Expense			199.80		-4,844.25
Check	02/28/2014	1973		Office of the State Comptroller	3637230-201...	*		95.00		-4,939.25
Check	02/28/2014	1973		Interest		*		100.00		-5,039.25
Deposit	02/28/2014				Interest			0.02		-5,039.23
Total A200 - NBT Checking 202113498										
								6,000.02	5,039.25	960.77
A201 - NBT Savings 8001120892										
Deposit	02/10/2014				Deposit			15.00		15.00
Deposit	02/10/2014				Deposit			61.00		76.00
Check	02/14/2014			Agency & Trust				21,197.00	1,565.98	-1,489.98
Deposit	02/21/2014				Deposit			8,500.00		28,207.02
Deposit	02/21/2014				Deposit			58.00		28,265.02
Deposit	02/21/2014				Deposit			74.00		28,339.02
Deposit	02/21/2014				Deposit			185.77		28,524.79
Deposit	02/21/2014			transfer	Deposit			100.00	6,000.00	28,624.79
Deposit	02/27/2014			Agency & Trust CDPHP	A201 - NBT S...			582.20		22,624.79
Check	02/28/2014			Agency & Trust	A9060.8 - Health Insurance			5,788.84		16,253.75
Check	02/28/2014			Interest				3.10		16,256.85
Total A201 - NBT Savings 8001120892										
								30,193.87	13,937.02	16,256.85
A630 - Fines Due to the Comptroller										
Deposit	02/21/2014	1023		Town Justice	Jan 2014			385.00	100.00	-100.00
Check	02/27/2014	1966		Office of the State Comptroller	December 20...			100.00		285.00
Check	02/28/2014	1973		Office of the State Comptroller	January 2014			100.00		385.00
Total A630 - Fines Due to the Comptroller										
								485.00	100.00	385.00
A1001 - Real Property Tax										
Deposit	02/21/2014	1279		Tax Collector	Deposit			0.00	21,197.00	-21,197.00
Total A1001 - Real Property Tax										
								0.00	21,197.00	-21,197.00
A1603 - Vital Statistics										
Deposit	02/21/2014	2013		Town Clerk	Deposit			0.00	50.00	-50.00
Total A1603 - Vital Statistics										
								0.00	50.00	-50.00

Roseboom General Fund Transaction Detail by Account February 2014

11:44 AM
03/11/14
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
A2401 · Interest & Earnings										
Deposit	02/28/2014				Interest		A201 · NBT Savings 8001120892		3.10	-3.10
Deposit	02/28/2014				Interest		A200 · NBT Checking 202113498		0.02	-3.12
Total A2401 · Interest & Earnings								0.00	3.12	-3.12
A2544 · Dog Licenses										
Deposit	02/21/2014	2013		Town Clerk	Deposit		A201 · NBT Savings 8001120892		8.00	-8.00
Deposit	02/21/2014	2015		Town Clerk	Deposit		A201 · NBT Savings 8001120892		34.00	-42.00
Total A2544 · Dog Licenses								0.00	42.00	-42.00
A2610 · Justice Fees										
Deposit	02/10/2014	02145...		State of New York	Nov 2013 rev...		A201 · NBT Savings 8001120892		15.00	-15.00
Check	02/27/2014	1966		Office of the State Comptroller	December 20...		A200 · NBT Checking 202113498		45.00	-60.00
Total A2610 · Justice Fees								0.00	60.00	-60.00
A2701 · Refund of Prior Year's Exp										
Deposit	02/21/2014	22092...		Office Depot Inc	duplicate pay...		A201 · NBT Savings 8001120892		185.77	-185.77
Total A2701 · Refund of Prior Year's Exp								0.00	185.77	-185.77
A2770 · Unclassified Revenue										
Deposit	02/21/2014	2015		Town Clerk	Deposit		A201 · NBT Savings 8001120892		40.00	-40.00
Total A2770 · Unclassified Revenue								0.00	40.00	-40.00
A1010.1 · Town Board Personal Service										
Check	02/28/2014			Agency & Trust	K Donnelly, T...		A201 · NBT Savings 8001120892	1,333.36		1,333.36
Total A1010.1 · Town Board Personal Service								1,333.36	0.00	1,333.36
A1110.1 · Justice Personal Service										
Check	02/28/2014			Agency & Trust	M Travis		A201 · NBT Savings 8001120892	200.00		200.00
Total A1110.1 · Justice Personal Service								200.00	0.00	200.00
A1110.4 · Justice Contractual Expense										
Check	02/27/2014	1957		Office Depot Inc	inv 68662597...		A200 · NBT Checking 202113498	6.93		6.93
Check	02/27/2014	1958		Office Depot Inc	inv 68662598...		A200 · NBT Checking 202113498	21.75		28.68
Check	02/27/2014	1960		Office Depot Inc	inv 69192457...		A200 · NBT Checking 202113498	116.66		145.34
Check	02/27/2014	1965		Matthew Bender & Co Inc	acct 009917...		A200 · NBT Checking 202113498	28.53		173.87
Total A1110.4 · Justice Contractual Expense								173.87	0.00	173.87
A1220.1 · Supervisor Personal Service										
Check	02/26/2014			Agency & Trust	P Gustafson		A201 · NBT Savings 8001120892	400.00		400.00
Total A1220.1 · Supervisor Personal Service								400.00	0.00	400.00
A1220.4 · Supervisor Contractual Expense										
Check	02/27/2014	1969		The Daily Star	inv 35925		A200 · NBT Checking 202113498	61.20		61.20
Total A1220.4 · Supervisor Contractual Expense								61.20	0.00	61.20
A122047 · Supervisor Accounting										
Check	02/28/2014			Agency & Trust	ESBS		A201 · NBT Savings 8001120892	96.25		96.25
Total A122047 · Supervisor Accounting								96.25	0.00	96.25
A1355.1 · Assessor Personal Service										
Check	02/28/2014			Agency & Trust	D Gohde		A201 · NBT Savings 8001120892	591.67		591.67
Total A1355.1 · Assessor Personal Service								591.67	0.00	591.67
A1410.1 · Town Clerk Personal Service										
Check	02/28/2014			Agency & Trust	E Seeley		A201 · NBT Savings 8001120892	458.33		458.33

Roseboom General Fund
Transaction Detail by Account
February 2014

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Total A1410.1 - Town Clerk Personal Service										
A1410.4 - Town Clerk Contractual Exp.										
Check	02/27/2014	1957		Office Depot Inc	Inv 68662597 ...	A200	NBT Checking 202113498	10.22		10.22
Check	02/27/2014	1958		Office Depot Inc	Inv 68662598 ...	A200	NBT Checking 202113498	103.75		113.97
Check	02/27/2014	1959		Office Depot Inc	Inv 68662598 ...	A200	NBT Checking 202113498	59.97		173.94
Check	02/27/2014	1960		Office Depot Inc	Inv 69192457 ...	A200	NBT Checking 202113498	116.67		290.61
Check	02/27/2014	1970		Pennysaver	acct TWNRO...	A200	NBT Checking 202113498	108.00		398.61
Total A1410.4 - Town Clerk Contractual Exp.										
A1425.1 - Financial Assistant P.S.										
Check	02/28/2014			Agency & Trust	C Lalonde	A201	NBT Savings 8001120892	398.61	0.00	398.61
Total A1425.1 - Financial Assistant P.S.										
A1640.4 - Garage Contractual Expense										
Check	02/27/2014	1957		Office Depot Inc	Inv 68662597 ...	A200	NBT Checking 202113498	8.89		8.89
Check	02/27/2014	1958		Office Depot Inc	Inv 68662598 ...	A200	NBT Checking 202113498	42.24		51.13
Check	02/27/2014	1959		Office Depot Inc	Inv 68662598 ...	A200	NBT Checking 202113498	24.49		75.62
Check	02/27/2014	1960		Office Depot Inc	Inv 69192457 ...	A200	NBT Checking 202113498	116.66		192.28
Check	02/27/2014	1961		Mirabilio Energy Products	acct 174988 ...	A200	NBT Checking 202113498	147.48		339.76
Check	02/27/2014	1962		Mirabilio Energy Products	acct 174988 ...	A200	NBT Checking 202113498	1,073.31		339.76
Check	02/27/2014	1963		Mirabilio Energy Products	acct 174988 ...	A200	NBT Checking 202113498	691.37		2,104.44
Check	02/27/2014	1971		Ventzon	607 264 3293...	A200	NBT Checking 202113498	1,413.07		2,223.25
Check	02/27/2014			Eastern Managed Print Network	cust # 42748...	A200	NBT Checking 202113498	118.81		2,691.25
Check	02/27/2014			OEC		A200	NBT Checking 202113498	49.99		2,741.24
Check	02/27/2014			National Grid	48013-57106	A200	NBT Checking 202113498	199.80		2,941.04
Total A1640.4 - Garage Contractual Expense										
A1910.4 - Insurance										
Deposit	02/10/2014	11553		SEFCU Insurance	refund	A201	NBT Savings 8001120892		61.00	-61.00
Total A1910.4 - Insurance										
A1920.4 - Municipal Dues										
Check	02/27/2014	1967		Association of Towns of New York ...		A200	NBT Checking 202113498	499.00		499.00
Total A1920.4 - Municipal Dues										
A3510.1 - Dog Control Personal Service										
Check	02/28/2014			Agency & Trust	R Jorgenson	A201	NBT Savings 8001120892	250.00		250.00
Total A3510.1 - Dog Control Personal Service										
A3510.4 - Dog Control Contractual Expense										
Check	02/27/2014	1972		Susquehanna SPCA		A200	NBT Checking 202113498	95.00		95.00
Total A3510.4 - Dog Control Contractual Expense										
A5010.1 - Superintendent Personal Service										
Check	02/14/2014			Agency & Trust	M Mable	A201	NBT Savings 8001120892	1,454.70		1,454.70
Check	02/28/2014			Agency & Trust		A201	NBT Savings 8001120892	1,454.70		2,909.40
Total A5010.1 - Superintendent Personal Service										
A5182.4 - Street Lights										
Check	02/27/2014			National Grid	63952-94109	A200	NBT Checking 202113498	378.53	0.00	378.53
Total A5182.4 - Street Lights										
A7510.4 - Historian										
Check	02/27/2014	1964		Association of Public Historians	2014 member...	A200	NBT Checking 202113498	25.00		25.00

11:44 AM

03/11/14

Accrual Basis

Roseboom General Fund

Transaction Detail by Account

February 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total A7510.4 - Historian										
A8160.4 - Garbage	02/27/2014	1968		On-Time Waste Disposal	inv 8640	A200 - NBT Checking 202113498		25.00	0.00	25.00
Total A8160.4 - Garbage										
A8664.1 - Code Enforcement P.S.	02/28/2014			Agency & Trust	L Stannard	A201 - NBT Savings 8001120892		27.00	0.00	27.00
Total A8664.1 - Code Enforcement P.S.										
A9030.8 - Social Security	02/14/2014			Agency & Trust		A201 - NBT Savings 8001120892		333.33		333.33
Check	02/28/2014			Agency & Trust		A201 - NBT Savings 8001120892		333.33		333.33
Total A9030.8 - Social Security										
A9060.8 - Health Insurance	02/27/2014			Agency & Trust CDPHP	transfer for C...	A201 - NBT Savings 8001120892		111.28		111.28
Check	02/27/2014			Agency & Trust CDPHP		A201 - NBT Savings 8001120892		404.54		515.82
Total A9060.8 - Health Insurance										
SF1001 - Fire Protection Real Prop. Tax	02/21/2014	1281		Tax Collector	Deposit	A201 - NBT Savings 8001120892		515.82	0.00	515.82
Deposit	02/21/2014	1281		Tax Collector		A201 - NBT Savings 8001120892		582.20	8,500.00	8,500.00
Total SF1001 - Fire Protection Real Prop. Tax										
TOTAL								49,215.16	49,215.16	0.00

11:54 AM
03/11/14
Accrual Basis

Roseboom Highway Fund
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200 · Checking 0202113476	3,738.73
DA201 · Savings 8001120884	<u>189,290.94</u>
Total Checking/Savings	<u>193,029.67</u>
Total Current Assets	<u>193,029.67</u>
TOTAL ASSETS	<u><u>193,029.67</u></u>
LIABILITIES & EQUITY	
Equity	
DA910 · Appropriated Reserves	84,900.00
DA911 · Unallocated Reserves	-1,902.80
Net Income	<u>110,032.47</u>
Total Equity	<u>193,029.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>193,029.67</u></u>

Roseboom Highway Fund
Profit & Loss Budget vs. Actual
 January through February 2014

	Jan - Feb 14	Budget	\$ Over Budget	% of Budget
Income				
DA1001 · Real Property Tax	164,264.00	164,264.00	0.00	100.0%
DA2302 · Snow Removal Service, Other Gov	0.00	102,000.00	-102,000.00	0.0%
DA2401 · Interest & Earnings	4.90	150.00	-145.10	3.3%
DA3501 · State Aid, CHIPS	0.00	84,900.00	-84,900.00	0.0%
Total Income	164,268.90	351,314.00	-187,045.10	46.8%
Expense				
DA51101 · General Repair Personal Service	0.00	43,108.00	-43,108.00	0.0%
DA51104 · General Repair Contractual Exp.	77.50	73,590.00	-73,512.50	0.1%
DA51124 · CHIPS	0.00	85,000.00	-85,000.00	0.0%
DA51302 · Machinery Capital	0.00	19,000.00	-19,000.00	0.0%
DA51304 · Machinery Contractual Exp.	12,112.00	31,000.00	-18,888.00	39.1%
DA51421 · Snow Removal Personal Service	20,929.06	52,435.00	-31,505.94	39.9%
DA51424 · Snow Removal Contractual Exp	16,976.70	72,741.00	-55,764.30	23.3%
DA90108 · Retirement	0.00	29,900.00	-29,900.00	0.0%
DA90308 · Social Security	1,616.37	7,310.00	-5,693.63	22.1%
DA90508 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
DA90608 · Medical Insurance	2,524.80	21,630.00	-19,105.20	11.7%
Total Expense	54,236.43	436,214.00	-381,977.57	12.4%
Net Income	110,032.47	-84,900.00	194,932.47	-129.6%

11:54 AM
03/11/14
Accrual Basis

Roseboom Highway Fund
Profit & Loss
February 2014

	<u>Feb 14</u>
Income	
DA1001 · Real Property Tax	114,264.00
DA2401 · Interest & Earnings	2.99
Total Income	<u>114,266.99</u>
Expense	
DA51104 · General Repair Contractual Exp.	77.50
DA51304 · Machinery Contractual Exp.	2,516.67
DA51421 · Snow Removal Personal Service	8,384.75
DA51424 · Snow Removal Contractual Exp	8,783.64
DA90308 · Social Security	656.72
DA90608 · Medical Insurance	1,364.40
Total Expense	<u>21,783.68</u>
Net Income	<u><u>92,483.31</u></u>

Roseboom Highway Fund
Transaction Detail by Account
February 2014

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
DA200 - Checking 0202113476										
Check	02/27/2014	2181		Amber Emerson Testing	inv A2736		-SPLT-		155.00	-155.00
Check	02/27/2014	2182		BWP Carquest Auto Parts			DA51304 - Machinery Contractual Exp.	324.21		-479.21
Check	02/27/2014	2183		Oneonta Equipment Rental & Sales			DA51304 - Machinery Contractual Exp.	80.00		-559.21
Check	02/27/2014	2184		Cherry Valley Hardware			DA51304 - Machinery Contractual Exp.	20.15		-579.36
Check	02/27/2014	2185		Airgas USA LLC			DA51304 - Machinery Contractual Exp.	102.70		-682.06
Check	02/27/2014	2186		Fleet Pride			DA51304 - Machinery Contractual Exp.	150.88		-832.94
Check	02/27/2014	2187		Ben Funk Inc			DA51304 - Machinery Contractual Exp.	1,701.25		-2,534.19
Check	02/27/2014	2188		Comstock Logging Supplies			DA51424 - Snow Removal Contractual Exp	496.00		-3,032.19
Check	02/27/2014	2189		Coyne Textile Services			DA51424 - Snow Removal Contractual Exp	179.68		-3,211.87
Check	02/27/2014	2190		Charles D Stahl			DA51424 - Snow Removal Contractual Exp	94.99		-3,306.86
Check	02/27/2014	2191		Northern Supply Inc			DA51424 - Snow Removal Contractual Exp	2,365.00		-5,671.86
Check	02/27/2014	2192		Mirabilio Energy Products			DA51424 - Snow Removal Contractual Exp	4,140.60		-9,812.46
Check	02/27/2014	2193		Carroll Deicing Technology			DA51424 - Snow Removal Contractual Exp	1,427.87		-11,240.33
Check	02/27/2014	2194		Tracey Road Equipment			DA51304 - Machinery Contractual Exp.	137.48		-11,377.81
Deposit	02/27/2014					X	DA201 - Savings 8001120884	15,000.00		-3,622.19
Deposit	02/28/2014					X	DA2401 - Interest & Earnings	0.03		-3,622.22
Total DA200 - Checking 0202113476										
DA201 - Savings 8001120884										
Check	02/14/2014			Agency & Trust		X	-SPLT-		4,480.58	-4,480.58
Deposit	02/21/2014			transfer		X	DA1001 - Real Property Tax	114,264.00		109,783.42
Deposit	02/27/2014			Agency & Trust CDPHP		X	DA200 - Checking 0202113476	15,000.00		94,783.42
Check	02/27/2014			Agency & Trust		X	DA90608 - Medical Insurance	1,164.40		93,619.02
Check	02/28/2014					X	-SPLT-	4,760.89		88,858.13
Deposit	02/28/2014					X	DA2401 - Interest & Earnings	2.96		88,861.09
Total DA201 - Savings 8001120884										
DA1001 - Real Property Tax										
Deposit	02/21/2014	1280		Tax Collector			DA201 - Savings 8001120884		114,264.00	-114,264.00
Total DA1001 - Real Property Tax										
DA2401 - Interest & Earnings										
Deposit	02/28/2014						DA201 - Savings 8001120884	2.96		-2.96
Deposit	02/28/2014						DA200 - Checking 0202113476	0.03		-2.99
Total DA2401 - Interest & Earnings										
DA51104 - General Repair Contractual Exp.										
Check	02/27/2014	2181		Amber Emerson Testing	inv A2736		DA200 - Checking 0202113476	77.50		77.50
Total DA51104 - General Repair Contractual Exp.										
DA51304 - Machinery Contractual Exp.										
Check	02/27/2014	2182		BWP Carquest Auto Parts			DA200 - Checking 0202113476	324.21		324.21
Check	02/27/2014	2183		Oneonta Equipment Rental & Sales			DA200 - Checking 0202113476	80.00		404.21
Check	02/27/2014	2184		Cherry Valley Hardware			DA200 - Checking 0202113476	20.15		424.36
Check	02/27/2014	2185		Airgas USA LLC			DA200 - Checking 0202113476	102.70		527.06
Check	02/27/2014	2186		Fleet Pride			DA200 - Checking 0202113476	150.88		677.94
Check	02/27/2014	2187		Ben Funk Inc			DA200 - Checking 0202113476	1,701.25		2,379.19
Check	02/27/2014	2194		Tracey Road Equipment			DA200 - Checking 0202113476	137.48		2,516.67
Total DA51304 - Machinery Contractual Exp.										
DA51421 - Snow Removal Personal Service										
Check	02/14/2014			Agency & Trust			DA201 - Savings 8001120884	4,162.18		4,162.18
Check	02/28/2014			Agency & Trust			DA201 - Savings 8001120884	4,222.57		8,384.75
Total DA51421 - Snow Removal Personal Service										

11:55 AM
03/11/14
Accrual Basis

Roseboom Highway Fund
Transaction Detail by Account
February 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
DA51424 - Snow Removal Contractual Exp										
Check	02/27/2014	2181		Amber Emerson Testing	inv A2736		DA200 - Checking 0202113476	77.50		77.50
Check	02/27/2014	2188		Cornstock Logging Supplies			DA200 - Checking 0202113476	498.00		575.50
Check	02/27/2014	2189		Coyne Textile Services			DA200 - Checking 0202113476	179.68		755.18
Check	02/27/2014	2190		Charles D Stahl			DA200 - Checking 0202113476	94.99		850.17
Check	02/27/2014	2191		Northern Supply Inc			DA200 - Checking 0202113476	2,365.00		3,215.17
Check	02/27/2014	2192		Mirabito Energy Products			DA200 - Checking 0202113476	4,140.60		7,355.77
Check	02/27/2014	2193		Cargill Delcimg Technology			DA200 - Checking 0202113476	1,427.87		8,783.64
Total DA51424 - Snow Removal Contractual Exp										
								8,783.64	0.00	8,783.64
DA90308 - Social Security										
Check	02/14/2014			Agency & Trust			DA201 - Savings 8001120884	318.40		318.40
Check	02/28/2014			Agency & Trust			DA201 - Savings 8001120884	338.32		656.72
								656.72	0.00	656.72
Total DA90308 - Social Security										
DA90608 - Medical Insurance										
Check	02/27/2014			Agency & Trust CDPHP			DA201 - Savings 8001120884	1,164.40		1,164.40
Check	02/28/2014			Agency & Trust	health buy out		DA201 - Savings 8001120884	200.00		1,364.40
								1,364.40	0.00	1,364.40
Total DA90608 - Medical Insurance										
TOTAL								151,050.67	151,050.67	0.00

11:23 AM
03/11/14
Accrual Basis

Roseboom Trust & Agency
Profit & Loss
February 2014

	<u>Feb 14</u>
Income	
A5301 · General Transfer In	7,937.02
DA5301 · Highway Transfer In	10,405.87
TA2401 · Interest & Earnings	0.08
Total Income	<u>18,342.97</u>
Expense	
A9901 · General Transfer Out	7,937.02
DA9901 · Highway Transfer Out	10,405.87
Total Expense	<u>18,342.89</u>
Net Income	<u><u>0.08</u></u>

Roseboom Trust & Agency
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
TA200 · Checking 2021153597	2,956.35
Total Checking/Savings	<u>2,956.35</u>
Total Current Assets	<u>2,956.35</u>
TOTAL ASSETS	<u><u>2,956.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
Fed & FICA Withholding	-0.03
Retirement	44.30
Total 24000 · Payroll Liabilities	<u>44.27</u>
Total Other Current Liabilities	<u>44.27</u>
Total Current Liabilities	<u>44.27</u>
Total Liabilities	44.27
Equity	
30000 · Opening Balance Equity	2,422.31
32000 · Unrestricted Net Assets	-133.47
Net Income	623.24
Total Equity	<u>2,912.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,956.35</u></u>

11:24 AM

03/11/14

Accrual Basis

Roseboom Trust & Agency Transaction Detail by Account February 2014

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
TA200 · Checking 2021153597										
Deposit	02/11/2014				Deposit	X	DA5301 · Highway Tran...	4,480.58		4,480.58
Deposit	02/11/2014				Deposit	X	A5301 · General Transf...	1,565.98		6,046.56
Check	02/14/2014	esbs		Evening Star Bookk...		X	A9901 · General Transf...		27.75	6,018.81
Check	02/14/2014	eftps		IRS		X	Fed & FICA Withholding		1,388.85	4,629.96
Check	02/14/2014	eft		NYS Income Tax		X	State Withholding		232.80	4,397.16
Check	02/14/2014	DD		Michael Mabie		X	-SPLIT-		1,122.15	3,275.01
Check	02/14/2014	DD		Jason Hornbeck		X	-SPLIT-		988.24	2,286.77
Check	02/14/2014	DD		Derek Utter		X	-SPLIT-		1,010.66	1,276.11
Check	02/14/2014	DD		Douglas Vanderwer...		X	-SPLIT-		1,092.86	183.25
Check	02/14/2014	10		NYS Deferred Com...		X	NYS Deferred Comp		86.14	97.11
Deposit	02/26/2014				Deposit	X	-SPLIT-	10,549.73		10,646.84
Check	02/27/2014	452		CDPHP		*	-SPLIT-		1,746.60	8,900.24
Deposit	02/27/2014				Deposit	X	A5301 · General Transf...	582.20		9,482.44
Deposit	02/27/2014				Deposit	X	DA5301 · Highway Tran...	1,164.40		10,646.84
Check	02/28/2014	esbs		Evening Star Bookk...		X	A9901 · General Transf...		68.50	10,578.34
Check	02/28/2014	eft		NYS Income Tax		*	State Withholding		279.19	10,299.15
Check	02/28/2014	eftps		IRS		X	Fed & FICA Withholding		2,103.37	8,195.78
Check	02/28/2014	DD		Michael Mabie		X	-SPLIT-		1,122.14	7,073.64
Check	02/28/2014	DD		Jason Hornbeck		X	-SPLIT-		1,205.32	5,868.32
Check	02/28/2014	DD		Derek Utter		X	-SPLIT-		990.67	4,877.65
Check	02/28/2014	DD		Douglas Vanderwer...		X	-SPLIT-		1,068.62	3,809.03
Check	02/28/2014	DD		Karen Donnelly		X	-SPLIT-		153.92	3,655.11
Check	02/28/2014	DD		Karen Donnelly		X	-SPLIT-		153.92	3,501.19
Check	02/28/2014	11		Douglas Godhe		*	-SPLIT-		546.40	2,954.79
Check	02/28/2014	DD		Patti Gustafson		X	-SPLIT-		369.40	2,585.39
Check	02/28/2014	12		Timothy Hotaling			-SPLIT-		153.92	2,431.47
Check	02/28/2014	13		Timothy Hotaling			-SPLIT-		153.92	2,277.55
Check	02/28/2014	14		Robert Jorgensen		*	-SPLIT-		115.43	2,162.12
Check	02/28/2014	15		Robert Jorgensen		*	-SPLIT-		115.44	2,046.68
Check	02/28/2014	16		Christine Lalonde			-SPLIT-		123.13	1,923.55
Check	02/28/2014	17		Christine Lalonde			-SPLIT-		123.13	1,800.42
Check	02/28/2014	DD		Allegra Schechter		X	-SPLIT-		153.92	1,646.50
Check	02/28/2014	DD		Erin Seeley		X	-SPLIT-		373.28	1,273.22
Check	02/28/2014	DD		Allegra Schechter		X	-SPLIT-		153.92	1,119.30
Check	02/28/2014	DD		Lloyd Stannard		X	-SPLIT-		287.83	831.47
Check	02/28/2014	DD		Mary Ann Travis		X	-SPLIT-		163.45	668.02
Check	02/28/2014	18		Curtis Vanderwerker			-SPLIT-		153.92	514.10
Check	02/28/2014	19		Curtis Vanderwerker			-SPLIT-		153.92	360.18
Check	02/28/2014	20		NYS Deferred Com...			NYS Deferred Comp		92.64	267.54
Check	02/28/2014			NYS & Local Retire...		*	Retirement		267.54	0.00
Deposit	02/28/2014				Interest	X	TA2401 · Interest & Ear...	0.08		0.08
Total TA200 · Checking 2021153597								18,342.97	18,342.89	0.08
24000 · Payroll Liabilities										
Fed & FICA Withholding										
Check	02/14/2014	eftps		IRS			TA200 · Checking 2021...	1,388.85		1,388.85
Check	02/14/2014	DD		Michael Mabie			TA200 · Checking 2021...		352.61	1,036.24
Check	02/14/2014	DD		Jason Hornbeck			TA200 · Checking 2021...		302.51	733.73
Check	02/14/2014	DD		Derek Utter			TA200 · Checking 2021...		386.20	347.53
Check	02/14/2014	DD		Douglas Vanderwer...			TA200 · Checking 2021...		347.53	0.00
Check	02/28/2014	eftps		IRS			TA200 · Checking 2021...	2,103.37		2,103.37
Check	02/28/2014	DD		Michael Mabie			TA200 · Checking 2021...		352.63	1,750.74
Check	02/28/2014	DD		Jason Hornbeck			TA200 · Checking 2021...		398.55	1,352.19
Check	02/28/2014	DD		Derek Utter			TA200 · Checking 2021...		377.46	974.73
Check	02/28/2014	DD		Douglas Vanderwer...			TA200 · Checking 2021...		336.98	637.75
Check	02/28/2014	DD		Karen Donnelly			TA200 · Checking 2021...		25.50	612.25
Check	02/28/2014	DD		Karen Donnelly			TA200 · Checking 2021...		25.50	586.75
Check	02/28/2014	11		Douglas Godhe			TA200 · Checking 2021...		90.54	496.21
Check	02/28/2014	DD		Patti Gustafson			TA200 · Checking 2021...		61.20	435.01
Check	02/28/2014	12		Timothy Hotaling			TA200 · Checking 2021...		25.50	409.51
Check	02/28/2014	13		Timothy Hotaling			TA200 · Checking 2021...		25.50	384.01
Check	02/28/2014	14		Robert Jorgensen			TA200 · Checking 2021...		19.14	364.87
Check	02/28/2014	15		Robert Jorgensen			TA200 · Checking 2021...		19.12	345.75
Check	02/28/2014	16		Christine Lalonde			TA200 · Checking 2021...		20.40	325.35
Check	02/28/2014	17		Christine Lalonde			TA200 · Checking 2021...		20.40	304.95
Check	02/28/2014	DD		Allegra Schechter			TA200 · Checking 2021...		25.50	279.45
Check	02/28/2014	DD		Erin Seeley			TA200 · Checking 2021...		95.10	184.35
Check	02/28/2014	DD		Allegra Schechter			TA200 · Checking 2021...		25.50	158.85
Check	02/28/2014	DD		Lloyd Stannard			TA200 · Checking 2021...		56.00	102.85
Check	02/28/2014	DD		Mary Ann Travis			TA200 · Checking 2021...		51.85	51.00
Check	02/28/2014	18		Curtis Vanderwerker			TA200 · Checking 2021...		25.50	25.50
Check	02/28/2014	19		Curtis Vanderwerker			TA200 · Checking 2021...		25.50	0.00
Total Fed & FICA Withholding								3,492.22	3,492.22	0.00
NYS Deferred Comp										
Check	02/14/2014	DD		Michael Mabie			TA200 · Checking 2021...		30.00	-30.00
Check	02/14/2014	DD		Jason Hornbeck			TA200 · Checking 2021...		26.14	-56.14
Check	02/14/2014	DD		Derek Utter			TA200 · Checking 2021...		10.00	-66.14
Check	02/14/2014	DD		Douglas Vanderwer...			TA200 · Checking 2021...		20.00	-86.14
Check	02/14/2014	10		NYS Deferred Com...			TA200 · Checking 2021...	86.14		0.00
Check	02/28/2014	DD		Michael Mabie			TA200 · Checking 2021...		30.00	-30.00
Check	02/28/2014	DD		Jason Hornbeck			TA200 · Checking 2021...		32.64	-62.64
Check	02/28/2014	DD		Derek Utter			TA200 · Checking 2021...		10.00	-72.64
Check	02/28/2014	DD		Douglas Vanderwer...			TA200 · Checking 2021...		20.00	-92.64
Check	02/28/2014	20		NYS Deferred Com...			TA200 · Checking 2021...	92.64		0.00
Total NYS Deferred Comp								178.78	178.78	0.00
Retirement										
Check	02/14/2014	DD		Jason Hornbeck			TA200 · Checking 2021...		39.20	-39.20

11:24 AM

03/11/14

Accrual Basis

Roseboom Trust & Agency Transaction Detail by Account February 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/14/2014	DD		Derek Utter			TA200 - Checking 2021...		42.02	-81.22
Check	02/14/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...		43.64	-124.86
Check	02/28/2014	DD		Jason Hornbeck			TA200 - Checking 2021...		48.96	-173.82
Check	02/28/2014	DD		Derek Utter			TA200 - Checking 2021...		41.14	-214.96
Check	02/28/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...		42.58	-257.54
Check	02/28/2014	DD		Lloyd Stannard			TA200 - Checking 2021...		10.00	-267.54
Check	02/28/2014			NYS & Local Retire...			TA200 - Checking 2021...	267.54		0.00
Total Retirement								267.54	267.54	0.00
State Withholding										
Check	02/14/2014	eft		NYS Income Tax			TA200 - Checking 2021...	232.80		232.80
Check	02/14/2014	DD		Michael Mabie			TA200 - Checking 2021...		61.22	171.58
Check	02/14/2014	DD		Jason Hornbeck			TA200 - Checking 2021...		50.69	120.89
Check	02/14/2014	DD		Derek Utter			TA200 - Checking 2021...		59.03	61.86
Check	02/14/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...		61.86	0.00
Check	02/28/2014	eft		NYS Income Tax			TA200 - Checking 2021...	279.19		279.19
Check	02/28/2014	DD		Michael Mabie			TA200 - Checking 2021...		61.22	217.97
Check	02/28/2014	DD		Jason Hornbeck			TA200 - Checking 2021...		71.24	146.73
Check	02/28/2014	DD		Derek Utter			TA200 - Checking 2021...		57.15	89.58
Check	02/28/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...		59.58	30.00
Check	02/28/2014	DD		Lloyd Stannard			TA200 - Checking 2021...		5.00	25.00
Check	02/28/2014	DD		Erin Seeley			TA200 - Checking 2021...		25.00	0.00
Total State Withholding								511.99	511.99	0.00
Total 24000 - Payroll Liabilities								4,450.53	4,450.53	0.00
A5301 - General Transfer In										
Deposit	02/11/2014			General Fund	Deposit		TA200 - Checking 2021...		1,565.98	-1,565.98
Deposit	02/26/2014			General Fund	Deposit		TA200 - Checking 2021...		5,788.84	-7,354.82
Deposit	02/27/2014			General Fund	Deposit		TA200 - Checking 2021...		582.20	-7,937.02
Total A5301 - General Transfer In								0.00	7,937.02	-7,937.02
DA5301 - Highway Transfer In										
Deposit	02/11/2014			Highway Fund	Deposit		TA200 - Checking 2021...		4,480.58	-4,480.58
Deposit	02/26/2014			Highway Fund	Deposit		TA200 - Checking 2021...		4,760.89	-9,241.47
Deposit	02/27/2014			Highway Fund	Deposit		TA200 - Checking 2021...		1,164.40	-10,405.87
Total DA5301 - Highway Transfer In								0.00	10,405.87	-10,405.87
TA2401 - Interest & Earnings										
Deposit	02/28/2014				Interest		TA200 - Checking 2021...		0.08	-0.08
Total TA2401 - Interest & Earnings								0.00	0.08	-0.08
A9901 - General Transfer Out										
Check	02/14/2014	esbs		Evening Star Bookk...			TA200 - Checking 2021...	27.75		27.75
Check	02/14/2014	DD		Michael Mabie			TA200 - Checking 2021...	1,565.98		1,593.73
Check	02/27/2014	452		CDPHP			TA200 - Checking 2021...	582.20		2,175.93
Check	02/28/2014	esbs		Evening Star Bookk...			TA200 - Checking 2021...	68.50		2,244.43
Check	02/28/2014	DD		Michael Mabie			TA200 - Checking 2021...	1,565.99		3,810.42
Check	02/28/2014	DD		Karen Donnelly			TA200 - Checking 2021...	179.42		3,989.84
Check	02/28/2014	DD		Karen Donnelly			TA200 - Checking 2021...	179.42		4,169.26
Check	02/28/2014	11		Douglas Godhe			TA200 - Checking 2021...	636.94		4,806.20
Check	02/28/2014	DD		Patti Gustafson			TA200 - Checking 2021...	430.60		5,236.80
Check	02/28/2014	12		Timothy Hotaling			TA200 - Checking 2021...	179.42		5,416.22
Check	02/28/2014	13		Timothy Hotaling			TA200 - Checking 2021...	179.42		5,595.64
Check	02/28/2014	14		Robert Jorgensen			TA200 - Checking 2021...	134.57		5,730.21
Check	02/28/2014	15		Robert Jorgensen			TA200 - Checking 2021...	134.56		5,864.77
Check	02/28/2014	16		Christine Lalonde			TA200 - Checking 2021...	143.53		6,008.30
Check	02/28/2014	17		Christine Lalonde			TA200 - Checking 2021...	143.53		6,151.83
Check	02/28/2014	DD		Allegra Schechter			TA200 - Checking 2021...	179.42		6,331.25
Check	02/28/2014	DD		Erin Seeley			TA200 - Checking 2021...	493.38		6,824.63
Check	02/28/2014	DD		Allegra Schechter			TA200 - Checking 2021...	179.42		7,004.05
Check	02/28/2014	DD		Lloyd Stannard			TA200 - Checking 2021...	358.83		7,362.88
Check	02/28/2014	DD		Mary Ann Travis			TA200 - Checking 2021...	215.30		7,578.18
Check	02/28/2014	18		Curtis Vanderwerker			TA200 - Checking 2021...	179.42		7,757.60
Check	02/28/2014	19		Curtis Vanderwerker			TA200 - Checking 2021...	179.42		7,937.02
Total A9901 - General Transfer Out								7,937.02	0.00	7,937.02
DA9901 - Highway Transfer Out										
Check	02/14/2014	DD		Jason Hornbeck			TA200 - Checking 2021...	1,406.78		1,406.78
Check	02/14/2014	DD		Derek Utter			TA200 - Checking 2021...	1,507.91		2,914.69
Check	02/14/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...	1,565.89		4,480.58
Check	02/27/2014	452		CDPHP			TA200 - Checking 2021...	1,164.40		5,644.98
Check	02/28/2014	DD		Jason Hornbeck			TA200 - Checking 2021...	1,756.71		7,401.69
Check	02/28/2014	DD		Derek Utter			TA200 - Checking 2021...	1,476.42		8,878.11
Check	02/28/2014	DD		Douglas Vanderwer...			TA200 - Checking 2021...	1,527.76		10,405.87
Total DA9901 - Highway Transfer Out								10,405.87	0.00	10,405.87
TOTAL								41,136.39	41,136.39	0.00

11:26 AM

03/11/14

Accrual Basis

Roseboom Capital Projects
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
H200 · Cap Equip Fund 1864	151,057.36
Total Checking/Savings	<u>151,057.36</u>
Total Current Assets	<u>151,057.36</u>
TOTAL ASSETS	<u>151,057.36</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,002.68
32000 · Retained Earnings	150,047.35
Net Income	7.33
Total Equity	<u>151,057.36</u>
TOTAL LIABILITIES & EQUITY	<u>151,057.36</u>

11:26 AM
03/11/14
Accrual Basis

Roseboom Capital Projects
Profit & Loss
February 2014

	<u>Feb 14</u>
Income	
H2401 · Interest & Earnings	3.48
Total Income	<u>3.48</u>
Expense	<u>0.00</u>
Net Income	<u><u>3.48</u></u>