



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

2016-09	NBT Bank State Hghw Fund	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	CD	Peoples Security State Account
Balance August 31, 2016	70,297.57	90,839.03	213,809.75	21,386.32	60,421.61	40,000.00
Interest	1.54	2.61	123.03			
Deposits		30,794.38	49,916.19			26.85
Voided Check #16959		85.00				
TOTAL REVENUE	1.54	30,881.99	50,039.22	0.00	0.00	26.85
Disbursements:						
Checks Written	5,866.20	87,339.12	63,687.12	7,975.75		
TOTAL DISBURSEMENTS	5,866.20	87,339.12	63,687.12	7,975.75		
Balance September 30, 2016	64,432.91	34,381.90	200,161.85	13,410.57	60,421.61	40,026.85

General Account:

NBT Bank Accounts Payable	87,339.12
Peoples Security Accounts Payable	63,687.12
Payrolls	15,710.05
Total Expenditures	166,736.29

State Highway Fund:

Asphalt Care Equipment, Inc.	2,778.30	Joint Sealers & Tools
Cardmember Service	901.00	Excavator Rental
Dunmore Materials	180.18	Blacktop - Woodcrest
Dunmore Materials	638.82	Blacktop - Gardner & Donny
Eureka Stone Quarry	777.84	Anti-skid
Hanson Aggregates	145.52	Stone - Windsor Way
Powell's Rental	110.00	Hay Mulcher Rental - Windsor Way
PPL	334.54	Street Lights
Total State Account	5,866.20	

