



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

| 2016-10                           | NBT Bank State<br>Hghw Fund | NBT Bank General<br>Account | Peoples Security<br>General<br>Account | Road<br>Equipment<br>Account | CD               | Peoples Security<br>State<br>Account |
|-----------------------------------|-----------------------------|-----------------------------|--|------------------------------|------------------|--------------------------------------|
| <b>Balance September 30, 2016</b> | <b>64,432.91</b>            | <b>34,381.90</b>            | <b>200,161.85</b>                      | <b>13,410.57</b>             | <b>60,421.61</b> | <b>40,026.85</b>                     |
| Interest                          | 1.16                        | 1.80                        | 135.83                                 |                              |                  | 23.80                                |
| Deposits                          |                             |                             | 40,711.06                              |                              |                  |                                      |
| <b>TOTAL REVENUE</b>              | <b>1.16</b>                 | <b>1.80</b>                 | <b>40,846.89</b>                       | <b>0.00</b>                  | <b>0.00</b>      | <b>23.80</b>                         |
| <b>Disbursements:</b>             |                             |                             |  |                              |                  |                                      |
| Checks Written                    |                             |                             | 78,267.97                              |                              |                  | 4,257.67                             |
| <b>TOTAL DISBURSEMENTS</b>        |                             |                             | <b>78,267.97</b>                       |                              |                  | <b>4,257.67</b>                      |
| <b>Balance October 31, 2016</b>   | <b>64,434.07</b>            | <b>34,383.70</b>            | <b>162,740.77</b>                      | <b>13,410.57</b>             | <b>60,421.61</b> | <b>35,792.98</b>                     |

**General Account:**

|                                   |                  |
|-----------------------------------|------------------|
| Peoples Security Accounts Payable | 63,519.10        |
| Payrolls                          | 14,748.87        |
| <b>Total Expenditures</b>         | <b>78,267.97</b> |

**State Highway Fund:**

|                            |                 |                        |
|----------------------------|-----------------|------------------------|
| Cardmember Service         | 104.04          | Sign Repair - Uprights |
| Dunmore Materials          | 90.09           | Blacktop - Homestead   |
| Dunmore Materials          | 237.79          | Blacktop - Homestead   |
| Eureka Stone Quarry        | 347.28          | Anti-skid              |
| PPL                        | 334.54          | Street Lights          |
| Winter Equipment           | 3,143.93        | Plow Parts             |
| <b>Total State Account</b> | <b>4,257.67</b> |                        |



