



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

2016-11	NBT Bank State Hghw Fund	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	CD	Peoples Security State Liquid Fuels Account
<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>0.00</b>	<b>60,421.61</b>	<b>35,792.98</b>
Interest	1.65	1.48	116.53				22.40
Deposits			57,269.44	275.86	60,279.76		64,435.72
CD Funds			60,279.76				
<b>TOTAL REVENUE</b>	<b>1.65</b>	<b>1.48</b>	<b>117,665.73</b>	<b>275.86</b>	<b>60,279.76</b>	<b>0.00</b>	<b>64,458.12</b>
<b>Disbursements:</b>							
Checks Written	64,435.72		124,536.79			60,279.76	4,860.50
Early Withdrawal Penalty						141.85	
<b>TOTAL DISBURSEMENTS</b>	<b>64,435.72</b>		<b>124,536.79</b>			<b>60,421.61</b>	<b>4,860.50</b>
<b>Balance November 30, 2016</b>	<b>0.00</b>	<b>34,385.18</b>	<b>155,869.71</b>	<b>13,686.43</b>	<b>60,279.76</b>	<b>0.00</b>	<b>95,390.60</b>

**General Account:**

	102,758.29
Payrolls	21,778.50
Total Expenditures	124,536.79

**State Highway Fund:**

American Rock Salt	2,367.97	Rock Salt
Dunmore Materials	409.50	9.5mm Wearing
Edwards Sand & Stone	452.54	Modified - Stockpile
Edwards Sand & Stone	232.27	Modified - Should Summit Woods Rd.
Edwards Sand & Stone	463.41	Modified - Should Summit Woods Rd.
Eureka Stone Quarry	440.64	Anti-skid
Hanson	159.63	Rip-Rap - Summit Woods Road
PPL	334.54	Street Lights
Total State Account	4,860.50	