



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

2016-12	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance November 30, 2016	95,390.60	34,385.18	155,869.71	13,686.43	60,279.76
Interest	55.61	0.64	109.53		
Deposits		960.25	22,328.45	1,264.52	
Berkheimer Payments from November			4,751.71		
Voided Check # 307			185.87		
TOTAL REVENUE	55.61	960.89	27,375.56	1,264.52	
Disbursements:					
Checks Written	5,970.39		84,928.94	7,975.75	
Change in Value					110.11
TOTAL DISBURSEMENTS	5,970.39		84,928.94	7,975.75	110.11
Balance December 31, 2016	89,475.82	35,346.07	98,316.33	6,975.20	60,169.65

General Account:	65,883.04
Payrolls	19,045.90
Total Expenditures	84,928.94

State Highway Fund:		
American Rock Salt	2,446.50	Rock Salt
American Rock Salt	2,350.63	Rock Salt
Eureka Stone Quarry	436.92	Anti-Skid
Eureka Stone Quarry	68.32	Stone - Velview
Eureka Stone Quarry	333.48	Anti-Skid
PPL	334.54	Street Lights
Total State Account	5,970.39	