



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

2017-1	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance December 31, 2016	89,475.82	35,346.07	98,316.33	6,975.20	60,169.65
Interest	57.76	0.63	86.82		
Deposits			46,510.85	45.43	
TOTAL REVENUE	57.76	0.63	46,597.67	45.43	
Disbursements:					
Checks Written			55,011.10		
Change in Value	5,939.98				244.10
Correction to Acct. Payable 12/2016			3.00		
TOTAL DISBURSEMENTS	5,939.98		55,014.10		244.10
Balance January 31, 2017	83,593.60	35,346.70	89,899.90	7,020.63	59,925.55

General Account:	38,873.91
Payrolls	16,137.19
Total Expenditures	55,011.10

State Highway Fund:		
American Rock Salt	2,416.42	Rock Salt
American Rock Salt	2,376.14	Rock Salt
Eureka Stone Quarry	200.41	2A Stone
Pennsy Supply	268.50	Cold Patch
PPL	339.27	Street Lights - January
PPL	339.24	Street Lights - December
Total State Account	5,939.98	

