



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

2017-2	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
<b>Balance January 31, 2017</b>	<b>83,593.60</b>	<b>35,346.70</b>	<b>89,899.90</b>	<b>7,020.63</b>	<b>59,925.55</b>
Interest	50.82	0.62	70.36		
Deposits			68,415.62	1,651.16	
Berkheimer Deposit 01/31/2017			3,747.84		
ACH Berkheimer Payment Correction			774.49		
<b>TOTAL REVENUE</b>	<b>50.82</b>	<b>0.62</b>	<b>73,008.31</b>	<b>1,651.16</b>	
<b>Disbursements:</b>					
Checks Written	7,890.80				
Change in Value					
ACH Quarterly Berkheimer Payment		774.49			
<b>TOTAL DISBURSEMENTS</b>	<b>7,890.80</b>	<b>774.49</b>	<b>47,772.28</b>		
<b>Balance February 28, 2017</b>	<b>75,753.62</b>	<b>34,572.83</b>	<b>115,135.93</b>	<b>8,671.79</b>	<b>59,925.55</b>

General Account:	31,603.76
Payrolls	16,168.52
Total Expenditures	47,772.28

<b>State Highway Fund:</b>		
American Rock Salt	2,385.31	Rock Salt
American Rock Salt	2,353.70	Rock Salt
American Rock Salt	2,384.80	Rock Salt
Bradco Supply Company	97.99	Street Name & Bracket
Edwards Sand & Stone	334.95	Anti-Skid
Edwards Sand & Stone	334.05	Anti-Skid
Total State Account	7,890.80	