



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

2017-4	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
<b>Balance March 31, 2017</b>	<b>188,486.81</b>	<b>35,622.33</b>	<b>54,149.77</b>	<b>695.04</b>	<b>59,925.55</b>
<b>Interest</b>					
<b>Deposits</b>					<b>13.98</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>
<b>Disbursements:</b>					
<b>Checks Written</b>					
<b>TOTAL DISBURSEMENTS</b>					
<b>Balance April 30, 2017</b>	<b>188,486.81</b>	<b>35,622.33</b>	<b>54,149.77</b>	<b>695.04</b>	<b>59,939.53</b>

<b>General Account:</b>	74,413.81
<b>Payrolls</b>	17,766.31
<b>Total Expenditures</b>	92,180.12

<b>State Highway Fund:</b>		
Edwards Sand & Stone	343.51	Anti-skid
Eureka Stone Quarry	324.17	Stone - Green Run
Eureka Stone Quarry	65.94	Stone - Homestead
Pennsy Supply	228.00	Cold Patch
Powell's	3,583.00	Snow Pusher Backhoe
PPL	691.32	Street Lights
<b>Total State Account</b>	<b>5,235.94</b>	