



**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>52,149.77</b>	<b>695.04</b>	<b>59,925.55</b>
<b>Interest</b>	<b>118.71</b>	<b>0.61</b>	<b>65.47</b>		
<b>Deposits</b>			<b>133,317.53</b>		<b>13.98</b>
<b>TOTAL REVENUE</b>	<b>118.71</b>	<b>0.61</b>	<b>133,383.00</b>	<b>0.00</b>	<b>13.98</b>
<b>Disbursements:</b>					
<b>Checks Written</b>	<b>1,418.58</b>		<b>49,221.84</b>		
<b>TOTAL DISBURSEMENTS</b>	<b>1,418.58</b>		<b>49,221.84</b>		
<b>Balance April 30, 2017</b>	<b>187,186.94</b>	<b>35,622.94</b>	<b>136,310.93</b>	<b>695.04</b>	<b>59,939.53</b>

<b>General Account:</b>	<b>34,734.95</b>
<b>Payrolls</b>	<b>14,486.89</b>
<b>Total Expenditures</b>	<b>49,221.84</b>

<b>State Highway Fund:</b>		
<b>Bradco Supply Company</b>	<b>30.59</b>	<b>Sign &amp; Post</b>
<b>Dunmore Materials</b>	<b>429.27</b>	<b>Blacktop - Reed &amp; Spencer</b>
<b>Eureka Stone Quarry</b>	<b>130.41</b>	<b>Stone - Simerson Road</b>
<b>Eureka Stone Quarry</b>	<b>130.06</b>	<b>Stone - Spencer Road</b>
<b>Eureka Stone Quarry</b>	<b>112.00</b>	<b>Stone - Belle Road</b>
<b>Pennsy Supply</b>	<b>235.50</b>	<b>Cold Patch</b>
<b>PPL</b>	<b>350.75</b>	<b>Street Lights</b>
<b>Total State Account</b>	<b>1,418.58</b>	