



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

2017-6	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
<b>Balance May 31, 2017</b>	<b>186,870.51</b>	<b>35,623.53</b>	<b>174,581.70</b>	<b>695.00</b>	<b>60,165.48</b>
Interest	111.26	0.61	149.18		
Deposits			174,725.35	10,912.65	
Voided Check # 851			201.10		
<b>TOTAL REVENUE</b>	<b>111.26</b>	<b>0.61</b>	<b>175,075.63</b>	<b>10,912.65</b>	<b>0.00</b>
<b>Disbursements:</b>					
Checks Written	7,182.59		76,483.06		
<b>TOTAL DISBURSEMENTS</b>	<b>7,182.59</b>		<b>76,483.06</b>		
<b>Balance June 30, 2017</b>	<b>179,799.18</b>	<b>35,624.14</b>	<b>273,174.27</b>	<b>11,607.65</b>	<b>60,165.48</b>

General Account:	59,987.38
Payrolls	16,495.68
Total Expenditures	76,483.06

<b>State Highway Fund:</b>		
Bradco Supply Company	729.21	Speed Limit Signs & Post
Central Clay Products	913.33	Catch Basin, Frames, Grates
Central Clay Products	264.00	Catch Basin Grate
Chemung Supply	1,021.60	Road Pipe - Mosswood
Chemung Supply	385.00	Guiderail Repair
Daleville Ace Hardware	23.96	Mortar Mix - Pipe Repair
Dixon Sealer & Supply, Inc.	26.50	Glass Beads for Line Paint
Edards Concrete	160.00	Headwall - Mosswood/Sunset
Edwards Sand & Stone	681.22	Stone - Mosswood/Shady Pipe
Eureka Stone Quarry	99.02	Stone - Fern
Eureka Stone Quarry	198.59	Stone - Barbara Drive
McCall	107.00	Catch Basin Top - Barbara
Pena-Plas	104.85	Pipe Coupler & Elbow
PPL	337.97	Street Lights
PPL	349.25	Street Lights
PPL	325.10	Street Lights
Scranton Craftsmen	1,310.00	Catch Basins, Frames & Grates
SealMaster	145.99	Traffic Paint
Total State Account	7,182.59	

