



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

2017-7	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance June 30, 2017	179,799.18	35,624.14	273,174.27	11,607.69	60,165.48
Interest	110.39	0.59	193.56		
Deposits			49,797.27	15,172.69	
Change of Value					584.32
TOTAL REVENUE	110.39	0.59	49,990.83	15,172.69	584.32
Disbursements:					
Checks Written	749.30		67,391.48		
TOTAL DISBURSEMENTS	749.30		67,391.48		
Balance July 31, 2017	179,160.27	35,624.73	255,773.62	26,780.38	60,749.80

General Account:	50,162.07
Payrolls	17,229.41
Total Expenditures	67,391.48

State Highway Fund:		
Bradco Supply Company	157.85	Speed Limit Signs & Post
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Hanson Aggregates	143.37	Stone - Mosswood/Shady Pipe Project
Pena-Plas	40.03	Pipe Coupler
PPL	327.05	Street Lights
Total State Account	749.30	