



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

2017-8	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance July 31, 2017	179,160.27	35,624.73	255,773.62	26,780.38	60,749.80
Interest	103.41	0.61	169.33		
Deposits			85,535.55	2,150.64	
Change of Value					
Voided check		511.73	5.00		
TOTAL REVENUE	103.41	512.34	85,709.88	2,150.64	
Disbursements:					
Checks Written	3,902.52		52,126.61		
TOTAL DISBURSEMENTS	3,902.52		52,126.61		
Balance August 31, 2017	175,361.16	36,137.07	289,356.89	28,931.02	60,749.80

General Account:	35,316.15
Payrolls	16,810.46
Total Expenditures	52,126.61

State Highway Fund:		
Central Clay Products, Inc,	1,074.78	Catch Basins, Risers, Tops & Grates
Daleville Ace Hardware	35.94	Mortar Mix
Dunmore Materials	712.41	Blacktop - Mosswood & Shady
Eureka Stone Quarry	76.44	Stone - Shady
Eureka Stone Quarry	150.90	2A Stone - Mosswood
PPL	327.05	Street Lights
Scranton Craftsmen	345.00	Catch Basins, Risers, Tops & Grates
Scranton Craftsmen	785.00	Catch Basin - Mosswood & Homestead
Scranton Craftsmen	395.00	Catch Basins, Risers, Tops & Grates
Total State Account	3,902.52	