



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

2017-9	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance August 31, 2017	175,361.16	36,137.07	289,356.89	28,931.02	60,749.80
Interest	113.01	0.61	191.99		
Deposits			57,937.37		
Change of Value					
Voided check					
TOTAL REVENUE	113.01	0.61	58,129.36	0.00	
Disbursements:					
Checks Written	6,891.10		157,324.02		
TOTAL DISBURSEMENTS	6,891.10		157,324.02		
Balance September 30, 2017	168,583.07	36,137.68	190,162.23	28,931.02	60,749.80

General Account:	137,637.60
Payrolls	19,686.42
Total Expenditures	157,324.02

State Highway Fund:		
Dunmore Materials	285.52	Blacktop - Griffin & Golf Club
Dunmore Materials	423.78	Blacktop - Mosswood & Shady
Edwards Concrete	447.00	Concrete for Basin
Edwards Concrete	249.00	Catch Basin Repair - Griffin
Edwards Sand & Stone	645.91	Rip-Rap - Windsor Hill
Edwards Sand & Stone	104.58	Rip-Rap - Windsor Hill
Edwards Sand & Stone	270.05	Rip-Rap - Windsor Hill
Eureka Stone Quarry	819.76	Anti-skid
Eureka Stone Quarry	914.77	Anti-skid
Eureka Stone Quarry	1,004.08	Anti-skid, 2A Simmerson
Eureka Stone Quarry	406.90	2A Bomersheim Road
Eureka Stone Quarry	448.27	2A Bomersheim Road
Pena-Plas	40.03	Pipe Couplers
PPL	326.45	Street Lights
Scranton Craftsmen	505.00	Catch Basin Repair - Griffin
Total State Account	6,891.10	

