



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

	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
2017-10					
Balance September 30, 2017	168,583.07	36,137.68	190,162.23	28,931.02	60,749.80
Interest	93.63	0.59	157.99		
Deposits			20,503.60	419.16	221.56
TOTAL REVENUE	93.63	0.59	20,661.59	419.16	221.56
Disbursements:					
Checks Written	5,913.79		92,030.64	8,900.64	
TOTAL DISBURSEMENTS	5,913.79		92,030.64	8,900.64	
Balance October 31, 2017	162,762.91	36,138.27	118,793.18	20,449.54	60,971.36

General Account:	68,059.80
Payrolls	23,970.84
Total Expenditures	92,030.64

State Highway Fund:		
Asphalt Care Equipment	1,995.10	Crack Seal
Dunmore Materials	276.59	Blacktop - Homestead, Griffin & Elm. Blvd.
Dunmore Materials	259.97	Blacktop - Homestead
Eureka Stone Quarry	32.27	Stone - Homestead
Eureka Stone Quarry	105.63	Stone - Homestead
Eureka Stone Quarry	114.97	Blacktop
Hanson Aggregates	140.29	Rip-Rap - Windsor Way
Hanson Aggregates	142.52	Rip-Rap - Windsor Way
Koberlein Incorporated	2,520.00	Clean 3 Catch Basins & Pipes-Homestead
PPL	326.45	Street Lights
Total State Account	5,913.79	