



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

2017-11	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
Balance October 31, 2017	162,762.91	36,138.27	118,793.18	20,449.54	60,971.36
Interest	99.27	0.61	105.80	248.97	
Deposits			97,486.91		640.35
Wage Tax Deposit of 10/24/2017			1,810.83		
Sale Surplus Equipment				46,800.00	
TOTAL REVENUE	99.27	0.61	99,403.54	47,048.97	640.35
Disbursements:					
Checks Written	5,393.84		53,259.37		
TOTAL DISBURSEMENTS	5,393.84		53,259.37		
Balance November 30, 2017	157,468.34	36,138.88	164,937.35	67,498.51	61,611.71

General Account:	37,865.01
Payrolls	15,394.36
Total Expenditures	53,259.37

State Highway Fund:		
American Rock Salt	2,368.49	Rock Salt
American Rock Salt	2,385.82	Rock Salt
Dunmore Materials	174.62	Blacktop - Homestead
Popple Construction, Inc.	138.46	Blacktop - Wilson, Reed & Woodcrest
PPL	326.45	Street Lights
Total State Account	5,393.84	