



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

2017-12	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account
<b>Balance November 30, 2017</b>	<b>157,468.34</b>	<b>36,138.88</b>	<b>164,937.35</b>	<b>67,498.51</b>	<b>61,611.71</b>
Interest	99.41	0.59	118.21		
Deposits	259.97		24,316.89		
Voided check #1237			143.75		
<b>TOTAL REVENUE</b>	<b>359.38</b>	<b>0.59</b>	<b>24,578.85</b>	<b>0.00</b>	
<b>Disbursements:</b>					
Checks Written	4,239.56		81,995.85		
<b>TOTAL DISBURSEMENTS</b>	<b>4,239.56</b>		<b>81,995.85</b>		
<b>Balance December 31, 2017</b>	<b>153,588.16</b>	<b>36,139.47</b>	<b>107,520.35</b>	<b>67,498.51</b>	<b>61,611.71</b>

<b>General Account:</b>	<b>63,952.29</b>
Payrolls	18,043.56
Total Expenditures	<b>81,995.85</b>

<b>State Highway Fund:</b>		
American Rock Salt Company	2,452.11	Road Salt
Bradco Supply Company	577.50	Post Reflectors & Soil Base
Bradco Supply Company	316.25	Street Names & Stop Signs
Edwards Sand & Stone	881.11	Stone
Eureka Stone Quarry	77.84	Stone - Sunset & Summit Woods
Eureka Stone Quarry	(65.25)	Credit from September 2017
Total State Account	<b>4,239.56</b>	