



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

2018-01	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account
Balance December 31, 2017	153,588.16	36,139.47	107,520.35	67,498.51	76,605.17	61,611.90
Interest	87.19	0.61	83.97			
Deposits			116,963.95			549.85
Berkheimer Deposit of 12/29/2017			24.64			
<b>TOTAL REVENUE</b>	<b>87.19</b>	<b>0.61</b>	<b>117,072.56</b>	<b>0.00</b>	<b>76,605.17</b>	<b>549.85</b>
<b>Disbursements:</b>						
Checks Written	9,028.03		136,749.71	8,450.64		
<b>TOTAL DISBURSEMENTS</b>	<b>9,028.03</b>		<b>136,749.71</b>	<b>8,450.64</b>		
Balance January 31, 2018	144,647.32	36,140.08	87,843.20	59,047.87	76,605.17	62,161.75

General Account:	119,994.33
Payrolls	16,755.38
Total Expenditures	136,749.71

<b>State Highway Fund:</b>		
American Rock Salt Company	3,510.15	Three Loads Road Salt
American Rock Salt Company	2,379.19	Two Loads Rock Salt
Eureka Stone Quarry	13.30	Stone - Windsor Way
Pennsy Supply	373.50	Cold Patch
PPL	327.55	Street Lights - December
PPL	318.82	Street Lights - January
Winter Equipment	704.47	Plow Part
Winter Equipment	1,401.05	Cutting Edge for Gledhill Plow
Total State Account	9,028.03	





