



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

2018-02	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account
<b>Balance January 31, 2018</b>	<b>144,647.32</b>	<b>36,140.08</b>	<b>87,843.20</b>	<b>59,047.87</b>	<b>76,605.17</b>	<b>62,161.75</b>
Interest	89.66	0.61	72.28			
Deposits			80,409.11	1,004.12		
Berkheimer Deposit of 01/31/2018			4,764.16			
<b>TOTAL REVENUE</b>	<b>89.66</b>	<b>0.61</b>	<b>85,245.55</b>	<b>1,004.12</b>		
<b>Disbursements:</b>						
Checks Written	8,884.30		54,273.47			
<b>TOTAL DISBURSEMENTS</b>	<b>8,884.30</b>		<b>54,273.47</b>			
<b>Balance February 28, 2018</b>	<b>135,852.68</b>	<b>36,140.69</b>	<b>118,815.28</b>	<b>60,051.99</b>	<b>76,605.17</b>	<b>62,161.75</b>

<b>General Account:</b>	<b>37,896.21</b>
Payrolls	16,377.26
<b>Total Expenditures</b>	<b>54,273.47</b>

<b>State Highway Fund:</b>		
American Rock Salt Company	2,380.72	Two Loads Road Salt
American Rock Salt Company	2,393.98	Two Loads Rock Salt
American Rock Salt Company	2,179.82	Two Loads Rock Salt
American Rock Salt Company	1,183.48	One Load Rock Salt
Bradco Supply Company	97.25	Stone - Windsor Way
Edwards Sand & Stone	652.05	Anti-skid
Edwards Sand & Stone	(3.00)	Credit from 2017
<b>Total State Account</b>	<b>8,884.30</b>	





