



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

2018-03	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 February 28, 2018</b>	135,852.68	36,140.69	118,815.28	60,051.99	76,605.17	62,161.75
Interest	111.76	0.55	67.40	1,028.43		
Deposits	123,570.04		17,008.00			
Berkheimer Deposit of 02/28/2018			766.58			
Liquor License Deposit Wrong Account	400.00					
<b>TOTAL REVENUE</b>	<b>124,081.80</b>	<b>0.55</b>	<b>17,841.98</b>	<b>1,028.43</b>		
<b>Disbursements:</b>						
Checks Written	12,529.66		1,025,632.77			
<b>TOTAL DISBURSEMENTS</b>	<b>12,529.66</b>		<b>102,632.77</b>			
<b>Balance March 31, 2018</b>	<b>247,404.82</b>	<b>36,141.24</b>	<b>34,024.49</b>	<b>61,080.42</b>	<b>76,605.17</b>	<b>62,161.75</b>

General Account:	83,748.11
Payrolls	18,884.66
Total Expenditures	102,632.77

<b>State Highway Fund:</b>		
American Rock Salt Company	1,187.05	One Load Road Salt
American Rock Salt Company	2,384.81	Two Loads Rock Salt
American Rock Salt Company	2,443.44	Two Loads Rock Salt
American Rock Salt Company	2,406.73	Two Load Rock Salt
American Rock Salt Company	2,314.43	Two Load Rock Salt
Edwards Sand & Stone	1,014.76	Anti-skid
Eureka Stone Quarry	15.66	2A Stone - Homestead Drive
Eureka Stone Quarry	31.83	2A Stone -Summit Woods
PPL	329.25	Street Lights
PPL	1.70	Street Lights
Roaring Brook Twp Board of Supervisors	400.00	Liquor License State Should Have ACH General Fund
Total State Account	12,529.66	

