



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

2018-04	Peoples Security State Liquid Fuels Account	NBT Bank General Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account
Balance March 31, 2018	247,404.82	36,141.24	34,024.49	61,080.42	76,605.17	62,161.75
Interest	153.12	0.70	63.94			
Deposits			133,244.29		407.48	
Funds from Closed NBT Account			36,141.94			
TOTAL REVENUE	153.12	0.70	169,450.17	0.00	407.48	
Disbursements:						
Checks Written	465.82	36,141.94	58,685.80	8,450.64		402.52
TOTAL DISBURSEMENTS	465.82	36,141.94	58,685.80	8,450.64		402.52
Balance April 30, 2018	247,092.12	(0.00)	144,788.86	52,629.78	77,012.65	61,759.23

General Account:	44,908.92
Payrolls	13,776.88
Total Expenditures	58,685.80

State Highway Fund:		
Eureka Stone Quarry	139.15	2A Stone - Homestead Drive
PPL	326.67	Street Lights