



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

2018-05	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance April 30, 2018	247,092.12	144,788.86	52,629.78	77,012.65	61,759.23
Interest	142.40	93.85			
Deposits		188,274.61	10,187.28		
Voided checks 1739		1,515.75			
Change in Value				183.34	216.86
TOTAL REVENUE	142.40	189,884.21	10,187.28	183.34	216.86
Disbursements:					
Checks Written	3,107.10	91,559.08			
Change in Value				891.24	21.07
TOTAL DISBURSEMENTS	3,107.10	91,559.08		891.24	21.07
Balance May 31, 2018	244,127.42	243,113.99	62,817.06	76,304.75	61,955.02

General Account:	66,256.77
Payrolls	25,302.31
Total Expenditures	91,559.08

State Highway Fund:		
Central Clay Products	130.90	Pipe Elbows & Coupler
Hanson Aggregates, Inc.	278.18	R-4 Rip-Rap
Medico Industries	1,350.00	Excavator Rental - Gardner Rd Project
Pena-Plas	326.43	Pipe Elbows & Coupler
Scranton Craftsman	695.00	Catch Basin
PPL	326.59	Street Lights
Total State Account	3,107.10	

