



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

2018-06	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
<b>Balance May 31, 2018</b>	244,127.42	243,113.99	62,817.06	76,304.75	61,955.02
Interest	156.12	187.66			
Deposits		88,506.64			
Change in Value					
<b>TOTAL REVENUE</b>	156.12	88,694.30	0.00		
Disbursements:					
Checks Written	1,195.44	61,807.38	8,450.64		
Change in Value					
<b>TOTAL DISBURSEMENTS</b>	1,195.44	61,807.38	8,450.64		
<b>Balance June 30, 2018</b>	243,088.10	270,000.91	54,366.42	76,304.75	61,955.02

General Account:	47,230.42
Payrolls	14,576.96
Total Expenditures	61,807.38

<b>State Highway Fund:</b>		
Edwards Concrete	150.00	Concrete - Gardner Road
Eureka Stone Quarry	75.34	2A Stone - Gardner Road
Eureka Stone Quarry	94.50	#52 Stone - Gardner Road
Eureka Stone Quarry	68.28	2A Stone - Gardner Road
Eureka Stone Quarry	147.37	2A Stone - Gardner Road
Pena-Plas	337.38	Pipe Elbows & Coupler
PPL	322.57	Street Lights
Total State Account	1,195.44	