



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

2018-07	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
<b>Balance June 30, 2018</b>	<b>243,088.10</b>	<b>270,000.91</b>	<b>54,366.42</b>	<b>76,304.75</b>	<b>61,955.02</b>
Interest	131.04	165.23			
Deposits - June 2018			9,272.67	43.23	23.14
Deposits		40,094.67	6,795.93		
Change in Value					
<b>TOTAL REVENUE</b>	<b>131.04</b>	<b>40,259.90</b>	<b>16,068.60</b>	<b>43.23</b>	<b>23.14</b>
Disbursements:					
Checks Written	909.29	46,683.95			
Change in Value					
<b>TOTAL DISBURSEMENTS</b>	<b>909.29</b>	<b>46,683.95</b>			
<b>Balance July 31, 2018</b>	<b>242,309.85</b>	<b>263,576.86</b>	<b>70,435.02</b>	<b>76,347.98</b>	<b>61,978.16</b>

General Account:	32,890.55
Payrolls	13,793.40
Total Expenditures	46,683.95

State Highway Fund:		
Central Clay Products	309.62	Pipe & End Section - Gardner Road
Dunmore Materials	225.00	Black Top -Gardner Road
Eureka Stone Quarry	72.25	2A Stone - Gardner Road
PPL	302.42	Street Lights
Total State Account	909.29	