



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2018-09	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance August 31, 2018	239,800.41	317,509.58	70,313.24	77,115.83	61,944.86
Interest	148.50	199.49			
Deposits		410,933.06	1,406.86		
Change in Value					
TOTAL REVENUE	148.50	411,132.55	1,406.86		
Disbursements:					
Checks Written	55,450.19	557,372.93	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	55,450.19	557,372.93	8,450.64		
Balance September 30, 2018	184,498.72	171,269.20	63,269.46	77,115.83	61,944.86

General Account:	541,877.23
Payrolls	15,495.70
Total Expenditures	557,372.93

State Highway Fund:		
Bradco Supply Company	262.00	Street Signs
Bradco Supply Company	72.00	Pipe Post Bracket
Central Clay Products	859.43	Catch Basin
Dunmore Materials	158.03	Black Top
Eureka Stone Quarry	72.77	Stone - Wilson
Eureka Stone Quarry	71.07	Stone - Velview
Eureka Stone Quarry	1,038.37	Anti-Skid
Eureka Stone Quarry	1,031.13	Anti-Skid and Stone
Pennsy Supply	2,353.00	Stone - Gardner Road
Pennsy Supply	48,533.97	Gardner Road (Includes Extra Base)
PPL	302.42	Street Lights
Roto-Rooter	696.00	Drain Cleaning - Summit Woods Road
Total State Account	55,450.19	