



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

2018-10	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance September 30, 2018	184,498.72	171,269.20	63,269.46	77,115.83	61,944.86
Interest	108.56	309.25			
Deposits		68,208.43	203.46		
Change in Value				3.93	33.30
TOTAL REVENUE	108.56	68,517.68	203.46	3.93	33.30
Disbursements:					
Checks Written	5,298.55	53,041.01			
Change in Value					306.03
TOTAL DISBURSEMENTS	5,298.55	53,041.01			306.03
Balance October 31, 2018	179,308.73	186,745.87	63,472.92	77,119.76	61,672.13

General Account:	35,041.57
Payrolls	17,999.44
Total Expenditures	53,041.01

State Highway Fund:		
American Rock Salt & Company	2,429.11	2 Loads of Salt
Dunmore Materials	106.05	Black Top - Reed Road
Edwards Sand & Stone	224.58	Stone - Bomersheim Rd
Eureka Stone Quarry	1,145.21	Anti-Skid
Eureka Stone Quarry	222.26	Anti-Skid
Eureka Stone Quarry	124.93	Stone - Homestead Drive
Eureka Stone Quarry	64.39	Stone - Homestead Drive
Eureka Stone Quarry	224.48	Stone - Simerson Road
Eureka Stone Quarry	389.92	Black Top - Reed Road
Penny Supply	60.00	Gardner Road (Includes Extra Base)
PPL	307.62	Street Lights
Total State Account	5,298.55	