



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

2018-11	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
<b>Balance October 31, 2018</b>	<b>179,308.73</b>	<b>186,745.87</b>	<b>63,472.92</b>	<b>77,119.76</b>	<b>61,672.13</b>
Interest	108.83	140.62			
Deposits		92,652.92	129.83		
Berkheimer Payment 10/31/2018		5,260.44			
Change in Value				21.56	169.07
Voided Check 2227		99.29			
<b>TOTAL REVENUE</b>	<b>108.83</b>	<b>98,153.27</b>	<b>129.83</b>	<b>21.56</b>	<b>169.07</b>
<b>Disbursements:</b>					
Checks Written	8,608.02	59,104.18			
Change in Value					
<b>TOTAL DISBURSEMENTS</b>	<b>8,608.02</b>	<b>59,104.18</b>			
<b>Balance November 30, 2018</b>	<b>170,809.54</b>	<b>225,794.96</b>	<b>63,602.75</b>	<b>77,141.32</b>	<b>61,841.20</b>

General Account:	45,951.18
Payrolls	13,153.00
Total Expenditures	59,104.18

<b>State Highway Fund:</b>		
American Rock Salt & Company	2,464.45	2 Loads of Salt
American Rock Salt & Company	2,437.68	2 Loads of Salt
Dunmore Materials	419.48	Black Top - Reed Road
Edwards Sand & Stone	1,149.12	Stone - Green Run
Edwards Sand & Stone	455.20	Stone - Summit Woods
Eureka Stone Quarry	253.25	Black Top - Roaring Brook Estates
Eureka Stone Quarry	518.16	Black Top - Reed Road
Eureka Stone Quarry	316.88	Black Top - Reed Road
Eureka Stone Quarry	69.09	Stone - Summit Woods
Eureka Stone Quarry	217.09	Anti-skid
PPL	307.62	Street Lights
Total State Account	8,608.02	