



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

2018-12	Peoples Security State Liquid Fuels Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account
<b>Balance November 30, 2018</b>	<b>170,809.54</b>	<b>225,794.96</b>	<b>63,602.92</b>	<b>77,141.32</b>	<b>61,841.20</b>
Interest	105.84	144.87	651.77		
Deposits		22,477.33			
Change in Value				170.82	211.06
<b>TOTAL REVENUE</b>	<b>105.84</b>	<b>22,622.20</b>	<b>651.77</b>	<b>170.82</b>	<b>211.06</b>
<b>Disbursements:</b>					
Checks Written	10,196.42	62,174.17			
Change in Value					
<b>TOTAL DISBURSEMENTS</b>	<b>10,196.42</b>	<b>62,174.17</b>			
<b>Balance December 31, 2018</b>	<b>160,718.96</b>	<b>186,242.99</b>	<b>64,254.69</b>	<b>77,312.14</b>	<b>62,052.26</b>

<b>General Account:</b>	43,784.85
Payrolls	18,389.32
<b>Total Expenditures</b>	<b>62,174.17</b>

<b>State Highway Fund:</b>		
American Rock Salt & Company	1,245.88	2 Loads of Salt
American Rock Salt & Company	1,236.24	2 Loads of Salt
American Rock Salt & Company	2,564.03	2 Loads of Salt
Bradco Supply	3,770.00	Plow Blade
Ennis-Flint	457.80	Manhole Protectors
Eureka Stone Quarry	71.30	Stone - Sunset Road
Eureka Stone Quarry	232.30	Cold Patch- Sunset Road
Eureka Stone Quarry	313.98	Stone & Screenings - Green Run & Anti-skid
PPL	304.89	Street Lights
<b>Total State Account</b>	<b>10,196.42</b>	