



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-7	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance June 30, 2019	255,466.84	380,153.91	74,542.67	78,406.64	64,738.51
Interest	143.79	236.29	1.19		
Deposits		45,832.50	1,636.12	167.59	38.53
Change in Value					
TOTAL REVENUE	143.79	46,068.79	1,637.31	167.59	38.53
Disbursements:					
Checks Written	1,151.03	55,132.18	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	1,151.03	55,132.18	8,450.64		
Balance July 31, 2019	254,459.60	371,090.52	67,729.34	78,574.23	64,777.04

General Account:	40,195.46
Payrolls	14,936.72
Total Expenditures	55,132.18

State Highway Fund:		
Bradco Supply	58.70	Street Sign
Eureka Stone Quarry	212.73	Black Top -Homestead
Eureka Stone Quarry	143.15	Stone - Homestead Drive
Eureka Stone Quarry	182.34	Black Top - Fawn
Eureka Stone Quarry	489.28	Black Top - Summit Woods Road
Eureka Stone Quarry	64.83	Stone - Gardner Road
Total State Account	1,151.03	