



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2024-01	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance December 31, 2023	27,169.32	469,132.95	77,995.54	82,423.79	67,215.67	86,194.66
Interest						
Deposits						
Change in Value				213.25	1,539.14	
Berkheimer Deposit of 12/29/2023		245.17				
TOTAL REVENUE	0.00	245.17	0.00	213.25	1,539.14	
Disbursements:						
Checks Written						
Change in Value						
TOTAL DISBURSEMENTS						
Balance January 31, 2024	27,169.32	469,378.12	77,995.54	82,637.04	68,754.81	86,194.66

General Account: 76,792.22
Payrolls 27,445.18
Total Expenditures 104,237.40

State Highway Fund:		
American Rock Salt Company	3,759.18	Road Salt
American Rock Salt Company	3,637.82	Road Salt
Eureka Stone Quarry	34.22	Stone - Green Run
Eureka Stone Quarry	57.86	Stone - Simerson Road
Total State Account	7,489.08	