



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-8	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance July 31, 2019	254,459.60	371,090.52	67,729.34	78,574.23	64,777.04
Interest	151.75	236.11	1.19		
Deposits		101,316.63	1,767.53		
Change in Value				83.23	58.53
Berkheimer Payment 8/31/2019		4,014.48			
TOTAL REVENUE	151.75	105,567.22	1,768.72	83.23	58.53
Disbursements:					
Checks Written	1,791.81	46,299.10			
Change in Value					
TOTAL DISBURSEMENTS	1,791.81	46,299.10			
Balance August 31, 2019	252,819.54	430,358.64	69,498.06	78,657.46	64,835.57

General Account:	30,691.07
Payrolls	15,608.03
Total Expenditures	46,299.10

State Highway Fund:		
Edwards Sand & Stone	309.12	Rip-Rap - Sugar Maple
Edwards Sand & Stone	235.32	Stone - Sugar Maple
Eureka Stone Quarry	180.52	Blacktop - Elmbrook
Eureka Stone Quarry	65.84	Stone - Hahn Road
Eureka Stone Quarry	61.45	Stone - Hahn Road
PPL	306.29	Street Lights - July
PPL	306.29	Street Lights - August
SealMaster	326.98	White Liquid Thermoplastic & Glass Bead
Total State Account	1,791.81	