



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-9	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance August 31, 2019	252,819.54	430,358.64	69,498.06	78,657.46	64,835.57
Interest	151.21	255.73	1.17		
Deposits		96,935.18	388.41		
Change in Value					377.74
TOTAL REVENUE	151.21	97,190.91	389.58		377.74
Disbursements:					
Checks Written	9,535.13	139,692.99	8,450.64		
Change in Value				209.75	3.00
Duplicate Berkheimer Deposit in Aug.		4,945.34			
TOTAL DISBURSEMENTS	9,535.13	144,638.33	8,450.64	209.75	
Balance September 30, 2019	243,435.62	382,911.22	61,437.00	78,447.71	65,213.31

General Account:	121,415.58
Payrolls	18,277.41
Total Expenditures	139,692.99

State Highway Fund:		
American Rock Salt Company	3,274.39	2 Loads of Salt
Central Clay Products	531.85	Catch Basins - Barbara Drive
Central Clay Products	2,194.50	Catch Basins - Barbara Drive
Dunmore Materials	287.04	Blacktop - Mosswood & Old 435
Dunmore Materials	330.55	Blacktop - Golf Club Rd
Dunmore Materials	339.84	Blacktop - Golf Club Rd
Dunmore Materials	359.15	Blacktop
Eureka Stone Quarry	228.42	Anti-skid
Eureka Stone Quarry	667.37	Anti-skid
Eureka Stone Quarry	403.95	Anti-skid
Eureka Stone Quarry	395.30	Anti-skid
Eureka Stone Quarry	238.89	Stone - Barbara Drive
Eureka Stone Quarry	283.88	zstone - Barbara Drive
Total State Account	9,535.13	