



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-10	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance September 30, 2019	243,435.62	382,911.22	61,437.00	78,447.71	65,213.31
Interest	147.73	262.13	1.15		
Deposits	14,103.53	33,293.30	199.67		
Change in Value				169.69	303.84
TOTAL REVENUE	14,251.26	33,555.43	200.82	169.69	303.84
Disbursements:					
Checks Written	148,123.99	114,204.35			
Change in Value					
TOTAL DISBURSEMENTS	148,123.99	114,204.35			160.96
Balance October 31, 2019	109,562.89	302,262.30	61,637.82	78,617.40	65,356.19

General Account:	90,046.28
Payrolls	24,158.07
Total Expenditures	114,204.35

State Highway Fund:		
Dunmore Materials	111.10	Blacktop - Elmhurst Blvd., Edgebrook & Wilcrest
Dunmore Materials	534.72	Blacktop - Barbara
Dunmore Materials	1,143.21	Blacktop - Barbara
Edwards Sand & Stone	230.32	Stone - Barbara Drive
Eureka Stone Quarry	69.92	Anti-skid
Eureka Stone Quarry	117.41	Anti-skid
Eureka Stone Quarry	342.56	Anti-skid
Eureka Stone Quarry	385.02	Anti-skid
Eureka Stone Quarry	255.84	Anti-skid
Hanson Aggregates	138,188.28	Paving - Reed Road
Master's Concrete Products	360.00	Catch Basin Risers
Powell's	37.50	Stop Sign Reflective Posts
PPL	306.29	Street Lights
PPL	308.15	Street Lights
SealMaster	5,733.67	Crack Master
Total State Account	148,123.99	