



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-01	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance December 31, 2020	157,005.19	359,603.69	52,854.78	80,139.61	67,188.68
Interest	73.38	184.53	1.00		
Deposits		57,614.08	533.99		
Change of Value				28.18	383.12
Berkheimer from 12/31/2020		373.44			
TOTAL REVENUE	73.38	58,172.05	534.99	28.18	383.12
Disbursements:					
Checks Written	12,447.77	76,338.74			
Change in Value					
TOTAL DISBURSEMENTS	12,447.77	76,338.74			
Balance January 31, 2021	144,630.80	341,437.00	53,389.77	80,167.79	67,571.80

General Account:	57,065.45
Payrolls	19,273.29
Total Expenditures	76,338.74

State Highway Fund:		
American Rock Salt	3,395.29	2 Loads of Salt
American Rock Salt	3,356.65	2 Loads of Salt
American Rock Salt	3,409.60	2 Loads of Salt
Bradco Supply Company	240.94	Sign Post, Nuts & Bolts & Drive Cap
Edwards Sand & Stone	337.51	2 A Stone - Simerson Road
Edwards Sand & Stone	656.70	6 Anti-Skid
Eureka Stone Quarry	748.64	Anit-Skid
PPL	302.44	Street Lights
Total State Account	12,447.77	