



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-03	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance February 28, 2021	139,698.78	383,411.08	54,458.68	80,161.80	67,848.60
Interest (March)	66.79	133.31			
Interest (February)		156.95			
Deposits	114,219.23	105,699.79	0.83		
Change of Value					
TOTAL REVENUE	114,286.02	105,990.05	0.83		
Disbursements:					
Checks Written	10,842.47	99,515.01	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	10,842.47	99,515.01	8,450.64		
Balance March 31, 2021	243,142.33	389,886.12	46,008.87	80,161.80	67,848.60

General Account:	72,138.56
Payrolls	27,376.45
Total Expenditures	99,515.01

State Highway Fund:		
American Rock Salt	3,318.02	Road Salt
American Rock Salt	3,296.56	Road Salt
American Rock Salt	3,279.40	Road Salt
Daleville Ace Hardware	36.95	Concrete & Mortar Miz
Edwards Sand & Stone	229.60	2A Stone
Maters Concrete Products	60.00	Catch Basin Riser
PPL	302.44	Street Lights
Pennsy Supply	319.50	Cold Patch
Total State Account	10,842.47	