



# Treasurer's Report

Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer

2021-08	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance July 31, 2021	227,013.57	543,222.14	65,434.30	80,162.69	68,350.76	103,674.85
Interest	60.26	157.26	1.14			14.19
Deposits		106,456.53				
TOTAL REVENUE	60.26	106,613.79	1.14			14.19
Disbursements:						
Checks Written	788.74	63,348.72				6,650.08
Change in Value						
TOTAL DISBURSEMENTS	788.74	63,348.72				6,650.08
Balance August 31, 2021	226,285.09	586,487.21	65,435.44	80,162.69	68,350.76	97,038.96

General Account: 36,568.16  
Payrolls 26,780.56  
Total Expenditures 63,348.72

State Highway Fund:  
Eureka Stone Quarry 150.77 Stone - Simmerson Road  
Eureka Stone Quarry 155.68 Stone -Overlook  
Mastres Concrete Products 175.00 Catch Basin - Candy Lane  
PPL 307.29 Street Lights  
Total State Account 788.74

American Rescue Plan:  
Automated Lifestyles 5,457.00 Front Door Camera Security  
Hannabery HVAC 997.00 UV Light Air Purification System  
Peoples Security 196.08 Checks for the Account  
Total American Rescue Plan Account 6,650.08