



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2021-10	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance September 30, 2021	116,815.91	482,817.08	39,238.96	80,126.21	68,211.90	97,105.20
Interest	59.28	160.49	1.02			
Deposits		35,930.46	151.50			
Change of Value						
Deposit from August						
VOID Check # 4798						
TOTAL REVENUE	59.28	36,090.95	152.52			0.00
Disbursements:						
Checks Written	7,830.82	62,839.66				8,100.26
Change in Value						
TOTAL DISBURSEMENTS	7,830.82	62,839.66				8,100.26
Balance October 31, 2021	109,044.37	456,068.37	39,391.48	80,126.21	68,211.90	89,004.94

General Account:	44,894.11
Payrolls	17,945.55
Total Expenditures	62,839.66

State Highway Fund:		
Edwards Sand & Stone	1,765.70	Stone - Windsor Hill Shoulder
Edwards Sand & Stone	1,229.72	Stone - Storm Damage
Eureka Stone Quarry	134.08	Anti-Skid
Eureka Stone Quarry	422.40	Anti-Skid
Eureka Stone Quarry	138.08	Anti-Skid
Eureka Stone Quarry	420.16	Anti-Skid
Eureka Stone Quarry	261.12	Anti-Skid
Eureka Stone Quarry	496.96	Anti-Skid
Eureka Stone Quarry	392.00	Anti-Skid
Eureka Stone Quarry	129.12	Anti-Skid
Eureka Stone Quarry	68.97	Stone - Devonshire Drive
Freeman The Treeman, LLC	2,000.00	3 Trees Removed Donny Drive
Pennsy Supply	65.22	Stone - Wilson & Wilcrest
PPL	307.29	Street Lights - August
Total State Account	7,830.82	

American Rescue Plan		
DiVal Safety Equipment	8,100.26	Heavy Duty Washing Machine