



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2021-11	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance October 31, 2021	109,044.37	456,068.37	39,391.48	80,126.21	68,211.90	89,004.94
Interest	30.79	118.97	0.68	68.14	119.10	24.74
Deposits		91,750.11	82.05			
Change of Value						
Deposit from August						
VOID Check #5058						
TOTAL REVENUE	30.79	91,869.08	82.73	68.14	119.10	24.74
Disbursements:						
Checks Written		75,811.91				
Change in Value						
TOTAL DISBURSEMENTS		75,811.91				
Balance November 30, 2021	109,075.16	472,125.54	39,474.21	80,194.35	68,331.00	89,029.68

General Account:	57,903.97
Payrolls	17,907.94
Total Expenditures	75,811.91

State Highway Fund:		
American Rock Salt Company	3,008.21	Road Salt
Dunmore Materials	177.59	Blacktop - Mosswood & Birch
Edwards Sand & Stone	596.26	Stone - Gardner & Simerson
Eureka Stone Quarry	55.80	Stone - Barbara
Eureka Stone Quarry	79.61	Stone - Devonshire Drive
Lehigh Hanson	131.43	Stone - Golf Club
RLE Enterprises	1,250.00	Clean Catch Basin - Griffin Road
Total State Account	5,298.90	

American Rescue Plan	0.00
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