



# Treasurer's Report

Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer

2023-12	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance November 30, 2023	34,650.96	455,099.10	77,988.92	82,423.79	67,215.67	86,177.09
Interest	7.44	236.87	6.62			17.57
Deposits		118,034.38				
Change in Value						
TOTAL REVENUE	7.44	118,271.25	6.62			17.57
Disbursements:						
Checks Written	7,489.08	104,237.40				
Change in Value						
TOTAL DISBURSEMENTS	7,489.08	104,237.40				
Balance December 31, 2023	27,169.32	469,132.95	77,995.54	82,423.79	67,215.67	86,194.66

General Account: 76,792.22  
Payrolls 27,445.18  
Total Expenditures 104,237.40

State Highway Fund:  
American Rock Salt Company 3,759.18 Road Salt  
American Rock Salt Company 3,637.82 Road Salt  
Eureka Stone Quarry 34.22 Stone - Green Run  
Eureka Stone Quarry 57.86 Stone - Simerson Road  
Total State Account 7,489.08