



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2024-02	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance January 31, 2024	17,253.19	424,602.33	78,002.15	82,637.04	68,754.81	86,212.18
Interest	4.86	197.19				
Deposits		88,958.41	805.19			
Change in Value			6.23	63.17	552.36	16.40
Berkheimer Deposits from 01/31/2024		8,841.98				
TOTAL REVENUE	4.86	97,997.58	811.42	63.17	552.36	16.40
Disbursements:						
Checks Written	8,971.63	88,496.58				
Change in Value				77.40	340.22	
TOTAL DISBURSEMENTS	8,971.63	88,496.58		77.40	340.22	
Balance February 29, 2024	8,286.42	434,103.33	78,813.57	82,622.81	68,966.95	86,228.58

General Account: 63,586.40
Payrolls 24,910.18
Total Expenditures 88,496.58

State Highway Fund:
American Rock Salt Company 3,549.34 2 Loads Road Salt
American Rock Salt Company 3,705.16 2 Loads Road Salt
Eureka Stone Quarry 475.16 Anti-Skid
Eureka Stone Quarry 194.60 Stone - Simerson Road
Pennsy Supply 369.28 Anti-Skid
PPL 339.05 Street Lights - January
PPL 339.04 Street Lights - February
Total State Account 8,971.63