



Treasurer's Report
Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2019-1	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance December 31, 2018	160,718.96	186,242.99	64,254.52	77,312.14	62,052.06
Interest	97.92	127.80			
Deposits		51,260.21	425.81		
Change in Value				230.67	1,034.93
TOTAL REVENUE	97.92	51,388.01	425.81	230.67	1,034.93
Disbursements:					
Checks Written	7,648.39	52,150.90	8,450.64		
Change in Value					60.56
TOTAL DISBURSEMENTS	7,648.89	52,150.90	8,450.64		60.56
Balance January 31, 2019	153,167.99	185,480.10	56,229.69	77,542.81	63,026.43

General Account:	37,092.04
Payrolls	15,058.86
Total Expenditures	52,150.90

State Highway Fund:		
American Rock Salt & Company	2,527.09	2 Loads of Salt
American Rock Salt & Company	2,418.94	2 Loads of Salt
Bradco Supply	950.00	Cutting Edges
Edwards Sand & Stone	332.11	Anti-skid
Edwards Sand & Stone	340.05	Anti-skid
Edwards Sand & Stone	333.00	Anti-skid
Edwards Sand & Stone	330.75	Anti-skid
Eureka Stone Quarry	114.16	Black Top - Reed Road
PPL	302.79	Street Lights
Total State Account	7,648.89	