



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

2019-4	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance March 31, 2019	266,132.30	250,690.28	49,129.52	78,159.75	63,833.03
Interest	150.51	146.34	0.98		
Deposits		165,516.19			
Voided Check # 2641		383.62		170.98	564.23
Change in Value					
Credit for Bank Charge			6.34		
TOTAL REVENUE	150.51	166,046.15	7.32	170.98	564.23
Disbursements:					
Checks Written	887.91	91,830.71			
Change in Value					
Bank Service Charge			5.68		
TOTAL DISBURSEMENTS	887.91	91,830.71	5.68		
Balance April 30, 2019	265,394.90	324,905.72	49,131.16	78,330.73	64,397.26

General Account:	68,121.49
Payrolls	23,709.22
Total Expenditures	91,830.71

State Highway Fund:		
Bradco Supply	305.50	Street Signs
Eureka Stone Quarry	138.84	Stone - Simerson Road
Eureka Stone Quarry	69.92	Stone - Simerson Road
Eureka Stone Quarry	178.22	Black Top - Terrace Drive
Eureka Stone Quarry	195.43	Stone & Black Top - Terrace Drive
Total State Account	887.91	