



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

2019-5	Peoples Security State Liquid Fuels Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account
Balance April 30, 2019	265,394.90	324,905.72	49,131.16	78,330.73	64,397.26
Interest	153.05	195.44	0.84		
Deposits		142,544.48	20,269.92		
Voided Check # 2740		2.22			
Voided Check #742		85.00			
Change in Value					
Credit for Bank Charge			5.68		
TOTAL REVENUE	153.05	142,827.14	20,276.44		
Disbursements:					
Checks Written		54,508.14			
Change in Value					
Bank Service Charge					
TOTAL DISBURSEMENTS	6,951.31	54,508.14	0.00		
Balance May 31, 2019	258,596.64	413,224.72	69,407.60	78,330.73	64,397.26

General Account:	36,443.60
Payrolls	18,064.54
Total Expenditures	54,508.14

State Highway Fund:		
Edwards Sand & Stone	605.08	Rip-Rap - Golf Club Road
Edwards Sand & Stone	617.55	Rip-Rap - Golf Club Road
Edwards Sand & Stone	420.60	Rip-Rap - Golf Club Road
Edwards Sand & Stone	442.40	Rip-Rap - Golf Club Road
Eureka Stone Quarry	256.13	Black Top - Terrace Drive
Eureka Stone Quarry	71.46	Stone - Golf Club Road
Eureka Stone Quarry	65.60	Stone - Golf Club Road
Eureka Stone Quarry	146.46	Stone - Golf Club Road
Eureka Stone Quarry	500.55	Stone - Golf Club Road
Eureka Stone Quarry	638.78	Stone - Golf Club Road
Eureka Stone Quarry	142.29	Stone - Golf Club Road
Eureka Stone Quarry	367.54	Black Top - Terrace, Fawn & Jomar
Eureka Stone Quarry	253.37	Stone - Windsor Way
Five Star Equipment	1,185.00	Excavator Rental Golf Club - 1 week
Five Star Equipment	300.00	Delivery Charge for Excavator
Five Star Equipment	1,135.00	Excavator Rental Golf Club - 1 week
Five Star Equipment	(802.00)	Early Return of Excavator Rental
PPL	302.75	Street Lights - April
PPL	302.75	Street Lights - April
Total State Account	6,951.31	

