



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

| 2019-6                     | Peoples Security | Peoples Security | Road      | Edwards   | Edwards   |
|----------------------------|------------------|------------------|-----------|-----------|-----------|
|                            | State Liquid     | General          | Equipment | Jones     | Jones     |
|                            | Fuels Account    | Account          | Account   | Account   | Account   |
| Balance May 31, 2019       | 258,596.64       | 413,224.72       | 69,407.60 | 78,330.73 | 64,397.26 |
| Interest                   | 162.23           | 264.53           | 1.12      |           |           |
| Deposits                   |                  | 47,058.23        | 5,133.95  |           |           |
| Change in Value            |                  |                  |           | 75.91     | 341.25    |
| Credit for Bank Charge     |                  |                  |           |           |           |
| <b>TOTAL REVENUE</b>       | 162.23           | 47,322.76        | 5,135.07  | 75.91     | 341.25    |
| <b>Disbursements:</b>      |                  |                  |           |           |           |
| Checks Written             | 3,292.03         | 80,393.57        |           |           |           |
| Change in Value            |                  |                  |           |           |           |
| Bank Service Charge        |                  |                  |           |           |           |
| <b>TOTAL DISBURSEMENTS</b> | 3,292.03         | 80,393.57        | 0.00      |           |           |
| Balance June 30, 2019      | 255,466.84       | 380,153.91       | 74,542.67 | 78,406.64 | 64,738.51 |

|                           |                  |
|---------------------------|------------------|
| General Account:          | 64,321.45        |
| Payrolls                  | 16,072.12        |
| <b>Total Expenditures</b> | <b>80,393.57</b> |

|                            |                 |   |
|----------------------------|-----------------|---|
| <b>State Highway Fund:</b> |                 |   |
| Eureka Stone Quarry        | 489.63          | Stone - Griffin Road                          |
| Eureka Stone Quarry        | 215.55          | Black Top - Jomar/Jonslea                     |
| Eureka Stone Quarry        | 415.44          | Black Top - Griffin Road                      |
| Eureka Stone Quarry        | 245.22          | Stone - Homestead Drive                       |
| Eureka Stone Quarry        | 128.20          | Stone - Homestead Drive                       |
| Eureka Stone Quarry        | 244.41          | Stone - Homestead Drive                       |
| Eureka Stone Quarry        | 125.03          | Stone - Golf Club Road                        |
| Eureka Stone Quarry        | 404.08          | Stone - Golf Club Road                        |
| Eureka Stone Quarry        | 340.89          | Stone - Griffin Road; Black Top - Old Rt. 435 |
| Eureka Stone Quarry        | 213.71          | Black Top - Terrace Drive                     |
| Hanson Aggregates          | 159.53          | Rip-Rap - Griffin Road                        |
| PPL                        | 310.34          | Street Lights - June                          |
| <b>Total State Account</b> | <b>3,292.03</b> |   |