



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-03	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance February 28, 2023	9,588.40	463,890.04	46,484.30	79,870.52	65,161.96	95,191.74
Interest						
Deposits	124,298.73					
Change of Value						
Berkheimer Deposits of 02/28/2023		8,454.25				
TOTAL REVENUE	124,298.73	8,454.25	0.00			
Disbursements:						
Checks Written						
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS						
Balance March 31, 2023	133,887.13	472,344.29	46,484.30	79,870.52	65,161.96	95,191.74

General Account:	49,957.68
Payrolls	22,333.49
Total Expenditures	72,291.17

State Highway Fund:		
American Rock Salt	5,340.06	3 Loads Road Salt
Eureka Stone Quarry	475.02	Anti-Skid
Total State Account	5,815.08	