



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-02	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance January 31, 2023	15,399.68	430,204.39	45,205.53	79,870.52	65,161.96	95,150.17
Interest	3.80	193.33	0.77			41.57
Deposits		99,063.87	1,278.00			
Change of Value						
Berkheimer Deposits of 01/31/2023		6,719.62				
TOTAL REVENUE	3.80	105,976.82	1,278.77			41.57
Disbursements:						
Checks Written	5,815.08					
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	5,815.08	72,291.17				
Balance February 28, 2023	9,588.40	463,890.04	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	