



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-01	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance December 31, 2021	94,435.90	441,874.05	31,137.22	80,040.04	68,421.50	84,200.71
Interest	25.63	119.56	0.67			22.69
Deposits		50,169.61	333.89			
Change of Value						
Berkheimer Deposit of 12/30/2021		164.09				
TOTAL REVENUE	25.63	50,453.26	334.56			22.69
Disbursements:						
Checks Written	3,577.90	76,204.58				
Change in Value				100.50	6.64	
TOTAL DISBURSEMENTS	3,577.90	76,204.58		100.50	6.64	
Balance January 31, 2022	90,883.63	416,122.73	31,471.78	79,939.54	68,414.86	84,223.40

General Account:	58,195.17
Payrolls	18,009.41
Total Expenditures	76,204.58

State Highway Fund:		
American Rock Salt	2,969.49	2 Loads of Salt
Eureka Stone Quarry	608.41	Anti-skid
Total State Account	3,577.90	