



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2023-11	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance October 31, 2023	35,452.36	463,829.80	77,648.04	82,259.60	65,056.15	86,160.10
Interest	8.07	214.03	6.41			16.99
Deposits		82,312.91	334.47			
Change in Value				164.19	2,307.62	
TOTAL REVENUE	8.07	82,526.94	340.88	164.19	2,307.62	16.99
Disbursements:						
Checks Written	809.47	91,257.64				
Change in Value						
					4.00	
TOTAL DISBURSEMENTS	809.47	91,257.64			148.10	
Balance November 30, 2023	34,650.96	455,099.10	77,988.92	82,423.79	67,215.67	86,177.09

General Account: 68,327.22
Payrolls 22,930.42
Total Expenditures 91,257.64

State Highway Fund:
Dunmore Materials 430.50 Blacktop - Spencer
Eureka Stone Quarry 40.02 Stone - Windsor Way
PPL 338.95 Street Lights
Total State Account 809.47