



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2024-03	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance February 29, 2024	8,286.42	434,103.33	78,813.57	82,622.81	68,966.95	86,228.58
Interest	16.99	207.68	6.67			17.52
Deposits	123,438.34	34,292.55				
Change in Value				54.83		
TOTAL REVENUE	123,455.33	34,500.23	6.67	54.83	0.00	17.52
Disbursements:						
Checks Written	3,834.47	68,803.97				
Change in Value					137.04	
TOTAL DISBURSEMENTS	3,834.47	68,803.97	0.00	0.00	137.04	0.00
Balance March 31, 2024	127,907.28	399,799.59	78,820.24	82,677.64	68,829.91	86,246.10

General Account:

Accounts Payable	44,430.96
Payrolls	24,373.01
Total Expenditures	68,803.97

State Highway Fund:

American Rock Salt Company	3,621.37	2 Loads Road Salt
Eureka Stone Quarry	40.60	Stone - Golf Club Road
Pennsy Supply	172.50	Cold Patch
Total State Account	3,834.47	