



Treasurer's Report
Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-11	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance October 31, 2019	109,562.89	302,262.30	61,637.82	78,617.40	65,356.19
Interest	88.33	231.71	1.08		
Deposits		102,707.06	267.17		
Change in Value					
TOTAL REVENUE	88.33	102,938.77	268.25		
Disbursements:					
Checks Written	6,854.30	81,679.38			
Change in Value					
Returned Check - LaRosa		500.00			
TOTAL DISBURSEMENTS	6,854.30	82,179.38			
Balance November 30, 2019	102,796.92	323,021.69	61,906.07	78,617.40	65,356.19

General Account:	64,085.03
Payrolls	17,594.35
Total Expenditures	81,679.38

State Highway Fund:		
American Rock Salt	3,338.77	Road Salt
Edwards Sand & Stone	935.32	Stone - Summit Woods Shoulder
Edwards Sand & Stone	246.10	Stone - Summit Woods Shoulder
Edwards Sand & Stone	236.06	Stone - Summit Woods Shoulder
Edwards Sand & Stone	337.95	Anti-skid
Edwards Sand & Stone	445.16	Stone - Golf Club & Brickyard Road
Eureka Stone Quarry	71.30	Stone - Summit Woods
Eureka Stone Quarry	62.91	Stone - Forest Drive
Eureka Stone Quarry	194.35	Anti-skid
Hanson Aggregates	228.07	Anti-skid
Hanson Aggregates	81.70	Stone - Summit Woods Shoulder
Hanson Aggregates	77.65	Stone - Summit Woods Shoulder
Hanson Aggregates	75.81	Stone - Windsor Hills
Powell's	215.00	Saw Rental
PPL	308.15	Street Lights
Total State Account	6,854.30	