



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2019-12	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance November 30, 2019	102,796.92	323,021.69	61,906.07	78,617.40	65,356.19
Interest	58.46	192.36	1.02		
Deposits		23,008.50	428.46		
Change in Value				57.46	40.14
Payment Returned Check #3221		225.00			
TOTAL REVENUE	58.46	23,425.86	429.48	57.46	40.14
Disbursements:					
Checks Written	8,068.80	72,617.02	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	8,068.80	72,617.02	8,450.64		
Balance December 31, 2019	94,786.58	273,830.53	53,884.91	78,674.86	65,396.33

General Account:	52,845.72
Payrolls	19,771.30
Total Expenditures	72,617.02

State Highway Fund:		
American Rock Salt	3,303.01	Road Salt
American Rock Salt	3,343.78	Road Salt
Dunmore Materials	223.30	Black Top - McAndrew
Dunmore Materials	165.00	Black Top - Spencer
Edwards Sand & Stone	672.00	Anti-skid
Eureka Stone Quarry	52.75	Anti-skid
PPL	308.96	Street Lights
Total State Account	8,068.80	