



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-01	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance December 31, 2019	94,786.58	273,830.53	53,884.91	78,674.86	65,396.33
Interest	60.56	191.00	1.06		
Deposits		46,656.51	615.78		
Change in Value				58.48	4.05
TOTAL REVENUE	60.56	46,847.51	616.84	58.48	4.05
Disbursements:					
Checks Written	10,505.67	53,317.75			
Change in Value					
TOTAL DISBURSEMENTS	10,505.67	53,317.75			
Balance January 31, 2020	84,341.47	267,360.29	54,501.75	78,733.34	65,400.38

General Account:	37,370.34
Payrolls	15,947.41
Total Expenditures	53,317.75

State Highway Fund:		
American Rock Salt	3,335.91	Road Salt
American Rock Salt	3,209.28	Road Salt
Bradco Supply Company	1,180.60	Street Signs & Post
Edwards Sand & Stone	678.62	2 Loads of Anti-skid
Edwards Sand & Stone	684.90	2 Loads of anti-skid
Eureka Stone Quarry	94.87	2 Loads of Anti-skid
Eureka Stone Quarry	192.53	2 Loads of Anti-skid
Pennsy Supply	390.00	Special Cold Patch
Pennsy Supply	447.00	Special Cold Patch
PPL	291.96	Street Lights
Total State Account	10,505.67	