



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-02	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance January 31, 2020	84,341.47	267,360.29	54,501.75	78,733.34	65,400.38
Interest	60.31	182.98	0.98		
Deposits		86,480.26	1,225.62		
Change in Value				1,075.73	1,069.63
TOTAL REVENUE	60.31	86,663.24	1,226.60	1,075.73	1,069.63
Disbursements:					
Checks Written	12,675.98	48,108.02			
Change in Value					3.00
TOTAL DISBURSEMENTS	12,675.98	48,108.02			3.00
Balance February 28, 2020	71,725.80	305,915.51	55,728.35	79,809.07	66,467.01

General Account:	30,597.56
Payrolls	17,510.46
Total Expenditures	48,108.02

State Highway Fund:		
American Rock Salt	3,335.19	Road Salt
American Rock Salt	3,310.16	Road Salt
Bradco Supply Company	4,100.00	Plow Cutting Edge
Eureka Stone Quarry	431.16	Anti-skid
Eureka Stone Quarry	408.18	Anti-skid
Lehigh Hanson	300.90	R-4 Rip-rap
Lehigh Hanson	380.56	Rip-Rap & 2A Subbase
Pena-Plas	117.87	Pipe - Issac Road
PPL	291.96	Street Lights
Total State Account	12,675.98	