



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-03	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance February 29, 2020	71,725.80	305,915.51	55,728.35	79,809.07	66,467.01
Interest	77.34	161.47	0.88		
Deposits	123,056.55	9,354.25			
Change in Value				97.19	409.12
TOTAL REVENUE	123,133.89	9,515.72	0.88	97.19	409.12
Disbursements:					
Checks Written	1,042.37	97,261.54			
Change in Value					
TOTAL DISBURSEMENTS	1,042.37	97,261.54			
Balance March 31, 2020	193,817.32	218,169.69	55,729.23	79,906.26	66,876.13

General Account:	73,668.80
Payrolls	23,592.74
Total Expenditures	97,261.54

State Highway Fund:		
Bradco Supply Company	242.40	Plow Cutting Edge
Edwrds Sand & Stone	233.09	2A Stone
Eureka Stone Quarry	144.30	2A Stone
Eureka Stone Quarry	198.89	2A Stone
Eureka Stone Quarry	62.14	2A Stone
Lehigh Hanson	161.55	Rip-Rap - Cold Spring Court
Total State Account	1,042.37	