



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-04	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance March 31, 2020	193,817.32	218,169.69	55,729.23	79,906.26	66,876.13
Interest	111.63	179.68	0.95		
Deposits		191,746.47			
Change in Value				45.37	102.41
Berkheimer Deposit of 03/31/2020		2,065.84			
TOTAL REVENUE	111.63	193,991.99	0.95	45.37	102.41
Disbursements:					
Checks Written	5,716.94	63,307.99	8,450.64		
Change in Value					546.84
TOTAL DISBURSEMENTS	5,716.94	63,307.99	8,450.64		546.84
Balance April 30, 2020	188,212.01	348,853.69	47,279.54	79,951.63	66,431.70

General Account:	45,820.05
Payrolls	17,487.94
Total Expenditures	63,307.99

State Highway Fund:		
Bradco Supply Company	97.80	Signs
Bradco Supply Company	159.13	Signs
Central Clay Products	2,922.50	Pipe-McAndrew, Homestead, Catch Basin - Homestead
Daleville Ace Hardware	45.94	Concrete & Motar Mix
Edwards Concrete	700.00	Headwall
Edwards Concrete	226.12	2A Stone
Edwards Sand & Stone	463.61	2A Stone - Simmerson
Eureka Stone Quarry	87.01	2A Stone
Eureka Stone Quarry	181.55	Stone - Griffin Road
Eureka Stone Quarry	66.53	2A Stone - Griffin Road
Lehigh Hanson	191.05	Rip-Rap & 2A Base - Griffin Road
PPL	291.96	Street Lights - March
PPL	283.74	Street Lights - April
Total State Account	5,716.94	