



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-09	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance August 31, 2020	178,290.15	348,790.87	68,062.93	79,644.98	67,064.78
Interest	71.28	256.08	1.14		
Deposits		69,160.28	971.73		
Change in Value					
TOTAL REVENUE	71.28	69,416.36	972.87		
Disbursements:					
Checks Written	2,195.17	139,812.64			
TOTAL DISBURSEMENTS	2,195.17	139,812.64			
Balance September 30, 2020	176,166.26	278,394.59	69,035.80	79,644.98	67,064.78

General Account:	114,710.83
Payrolls	25,101.81
Total Expenditures	139,812.64

State Highway Fund:		
Dunmore Materials	547.58	Blacktop- Overlook, Mosswood & Elmhurst Blvd.
Dunmore Materials	210.00	Blacktop-Elmhurst Blvd.
Dunmore Materials	158.55	Blacktop- McAndrew Road
Dunmore Materials	233.63	Blacktop-Summit Woods Road
Eureka Stone Quarry	107.70	Anti-Skid
Eureka Stone Quarry	208.41	Anti-Skid
Eureka Stone Quarry	208.16	Anti-Skid
Eureka Stone Quarry	201.30	Anti-Skid
Eureka Stone Quarry	219.84	Anti-Skid
Masters Concrete Products	100.00	Catch Basin Riser
Total State Account	2,195.17	