



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-10	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance September 30, 2020	176,166.26	278,394.59	69,035.80	79,644.98	67,067.78
Interest	72.81	142.66	1.13		
Deposits		44,983.87	189.80		
Berkheimer Deposit of 9/30/2020		918.97			
TOTAL REVENUE	72.81	46,045.50	190.93		
Disbursements:					
Checks Written	10,123.29	160,747.11	8,450.64		
Change in Value				61.84	75.04
TOTAL DISBURSEMENTS	10,126.29	160,747.11	8,450.64	61.84	75.04
Balance October 31, 2020	166,112.78	163,692.98	60,776.09	79,583.14	66,992.74

General Account:	143,568.06
Payrolls	17,179.05
Total Expenditures	160,747.11

State Highway Fund:		
American Rock Salt Company	3,377.40	Rock Salt
Dunmore Materials	484.80	Blacktop-Sugar Maple & Hilcrest
Edwards Sand & Stone	703.66	Stone -Summit Woods Road
Eureka Stone Quarry	106.40	Stone - Gardner Road
Eureka Stone Quarry	103.00	Anti-Skid
Eureka Stone Quarry	101.85	Anti-Skid
Eureka Stone Quarry	192.41	Anti-Skid
Eureka Stone Quarry	131.51	Stone
PPL	281.63	Street Lights (September)
PPL	281.63	Street Lights (October)
SealMaster	5,065.00	CrackPro260 Rental & Crackmaster
SealMaster	(703.00)	Credit for Crackmaster Return
Total State Account	10,126.29	