



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-11	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance October 31, 2020	166,112.78	163,692.98	60,776.09	79,583.14	66,992.44
Interest	76.43	107.81	1.05		
Deposits		81,622.76	264.00		
Change of Value				556.47	196.24
TOTAL REVENUE	76.43	81,730.57	265.05	556.47	196.24
Disbursements:					
Checks Written	7,977.27				
Change in Value					
TOTAL DISBURSEMENTS	7,977.27	80,787.70			
Balance Novemb 30, 2020	158,211.94	164,635.85	61,041.14	80,139.61	67,188.68

General Account:	58,599.54
Payrolls	22,188.16
Total Expenditures	80,787.70

State Highway Fund:		
American Rock Salt Company	3,337.34	Rock Salt
Bradco Supply Company	4,100.00	Cutting Edges
Dunmore Materials	411.32	Blacktop-Gardner Road
Eureka Stone Quarry	102.87	Anti-Skid
Eureka Stone Quarry	25.74	Screenings
Total State Account	7,977.27	