



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-12	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance November 30, 2020	158,211.94	164,635.85	61,041.14	80,139.61	67,188.68
Interest	64.96	117.37			
Deposits		261,676.61	264.28		
Change of Value					
TOTAL REVENUE	64.96	261,793.98	264.28		
Disbursements:					
Checks Written	1,271.71	66,826.14	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	1,271.71	66,826.14	8,450.64		
Balance Decmeber 31, 2020	157,005.19	359,603.69	52,854.78	80,139.61	67,188.68

General Account:	48,523.07
Payrolls	18,303.07
Total Expenditures	66,826.14

State Highway Fund:		
Dunmore Materials	109.20	Blacktop-Elmbrook
Edwrds Sand & Stone	215.56	2 A Stone - Simerson Road
Eureka Stone Quarry	380.63	4 Anti-Skid
PPL	281.63	Street Lights
PPL	284.69	Street Lights
Total State Account	1,271.71	