



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-02	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance January 31, 2021	144,630.80	341,437.00	53,389.77	80,167.79	67,571.80
Interest	62.23		0.95		
Deposits		104,564.45	1,066.92		
Change of Value					276.80
Void check 4269		44.96	1.04		
TOTAL REVENUE	62.23	104,609.41	1,068.91		276.80
Disbursements:					
Checks Written		62,635.33			
Change in Value				5.99	
TOTAL DISBURSEMENTS	4,994.25	62,635.33		5.99	
Balance February 28, 2021	139,698.78	383,411.08	54,458.68	80,161.80	67,848.60

General Account:	42,926.10
Payrolls	19,709.23
Total Expenditures	62,635.33

State Highway Fund:		
American Rock Salt	3,323.75	2 Loads of Salt
Edwards Sand & Stone	339.45	Anti-skid
Edwards Sand & Stone	331.05	Anti-skid
Freeman the Treeman LLC	1,000.00	Tree Removal - Gardner Road
Total State Account	4,994.25	