



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2021-12	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance November 30, 2021	103,776.26	472,125.54	39,474.21	89,194.35	68,331.00	89,029.68
Interest	26.51	125.43	0.65			22.68
Deposits		34,179.62	113.00			
Change of Value					90.50	
TOTAL REVENUE	26.51	34,305.05	113.65		90.50	22.68
Disbursements:						
Checks Written	9,366.87	64,556.54	8,450.64			4,851.65
Change in Value				9,154.31		
TOTAL DISBURSEMENTS	9,366.87	64,556.54	8,460.64	9,154.31		4,851.65
Balance December 31, 2021	94,435.90	441,874.05	31,127.22	80,040.04	68,421.50	84,200.71

General Account: 43,921.22
Payrolls 20,635.32
Total Expenditures 64,556.54

State Highway Fund:
American Rock Salt 2,990.14 2 Loads of Salt
E.M. Kutz 5,257.00 Fisher Hopper Spreader
Eureka Stone Quarry 381.76 Anti-skid
Lehigh Hanson 108.92 Stone -Windsor Way
PPL 307.29 Street Lights -November
PPL 321.76 Street Lights -December
Total State Account 9,366.87

American Rescue Plan
Automated Lifestyles, LLC 1,364.25 Balance of Camera & Intercom
Automated Lifestyles, LLC 2,757.84 Camera Change Order #1