



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2022-02	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance January 31, 2022	90,883.63	416,122.73	31,471.78	79,939.45	68,414.86	84,223.40
Interest	17.21	83.57				17.82
Deposits		112,004.50	1,137.78			
Change of Value						
Void check # 5259		31.50				
TOTAL REVENUE	17.21	112,119.57	1,137.78			17.82
Disbursements:						
Checks Written						38,819.33
Change in Value						
TOTAL DISBURSEMENTS	10,865.12	58,663.41				38,819.33
Balance February 28, 2022	80,035.72	469,578.89	32,609.56	79,939.45	68,414.86	45,421.89

General Account:	37,933.01
Payrolls	20,730.40
Total Expenditures	58,663.41

State Highway Fund:		
American Rock Salt	3,010.79	2 Loads of Salt
American Rock Salt	3,038.54	2 Loads of Salt
American Rock Salt	2,937.22	2 Loads of Salt
Edwards Sand & Stone	1,225.49	3 Loads Anti-skid
Eureka Stone Quarry	22.55	Stone - Golf Club Road
Pennsy Supply	301.50	Cold Patch
PPL	329.03	Street Lights
Total State Account	10,865.12	