



# **Treasurer's Report**

**Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer**

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-03	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
<b>Balance February 28, 2022</b>	<b>80,035.72</b>	<b>469,578.89</b>	<b>32,609.56</b>	<b>79,939.45</b>	<b>68,414.86</b>	<b>45,421.89</b>
<b>Interest</b>	<b>28.08</b>	<b>88.41</b>	<b>1.06</b>			
<b>Deposits</b>	<b>120,594.46</b>	<b>57,426.49</b>				<b>28.60</b>
<b>Change of Value</b>				<b>104.23</b>		
<b>TOTAL REVENUE</b>	<b>120,622.54</b>	<b>57,514.90</b>	<b>1.06</b>	<b>104.23</b>		<b>28.60</b>
<b>Disbursements:</b>						
<b>Checks Written</b>	<b>3,702.60</b>		<b>8,450.64</b>			
<b>Change in Value</b>				<b>420.41</b>	<b>1,966.61</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>3,702.60</b>	<b>123,128.94</b>	<b>8,450.64</b>	<b>420.41</b>	<b>1,966.61</b>	
<b>Balance March 31, 2022</b>	<b>196,955.66</b>	<b>403,964.85</b>	<b>24,159.98</b>	<b>79,623.27</b>	<b>66,448.25</b>	<b>45,450.49</b>

<b>General Account:</b>	<b>93,572.72</b>
<b>Payrolls</b>	<b>29,556.22</b>
<b>Total Expenditures</b>	<b>123,128.94</b>

<b>State Highway Fund:</b>		
<b>American Rock Salt</b>	<b>1,497.33</b>	<b>Road Salt</b>
<b>American Rock Salt</b>	<b>1,535.41</b>	<b>Loads of Salt</b>
<b>Eureka Stone Quarry</b>	<b>36.08</b>	<b>Stone - Green Run</b>
<b>PPL</b>	<b>316.89</b>	<b>Street Lights</b>
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<b>Total State Account</b>	<b>3,702.60</b>	