



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-04	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance March 31, 2022	196,955.66	403,964.85	24,159.98	79,623.27	66,448.25	45,450.49
Interest	43.36	100.33	0.55			9.26
Deposits		197,372.11				
Change of Value						
TOTAL REVENUE	43.36	197,472.44	0.55			9.26
Disbursements:						
Checks Written	2,258.89	62,125.95				
Change in Value						
TOTAL DISBURSEMENTS	2,258.89	62,125.95				
Balance April 30, 2022	194,740.13	539,311.34	24,160.53	79,623.27	66,448.25	45,459.75

General Account:	42,272.69
Payrolls	19,853.26
Total Expenditures	62,125.95

State Highway Fund:		
Bradco Supply Company	764.15	Speed Limit Signs, Hardware & Post
Bradco Supply Company	830.07	Street Name Signs & Hardware
Eureka Stone Quarry	53.81	Screenings - Simerson Road
Pennsy Supply	294.00	Cold Patch
PPL	316.86	Street Lights
Total State Account	2,258.89	