



Treasurer's Report

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

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-05	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance April 30, 2022	194,740.13	539,311.34	24,160.53	79,623.27	66,448.25	45,459.75
Interest	37.47	97.52	0.41			
Deposits		254,851.46	11,582.51			
Change of Value						
Berkheimer from April		1,174.44				
TOTAL REVENUE	37.47	256,123.42	11,582.92			0.00
Disbursements:						
Checks Written		78,718.94				
Change in Value				150.11	441.47	6,958.00
TOTAL DISBURSEMENTS		78,718.94		150.11	441.47	6,958.00
Balance May 31, 2022	194,777.60	716,715.82	35,743.45	79,473.16	66,006.78	38,501.75

General Account:	60,391.02
Payrolls	18,327.92
Total Expenditures	78,718.94

State Highway Fund:		
Eureka Stone Quarry	80.16	Stone - Hilledell
Eureka Stone Quarry	86.41	Stone - Hilledell
Eureka Stone Quarry	80.98	Stone - Simerson Road
Pena-Plas	974.74	Pipe
Powell's Rental	117.00	Delineators
SealMaster	220.99	Paint & Glass Beads
Total State Account	1,560.28	

American Rescue Plan Fund	6,958.00	1st Quarter 2022 - Reimbursement Premium Pay
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