



Treasurer's Report

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

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-07	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance June 30, 2022	189,795.78	673,615.27	42,287.58	79,072.29	65,744.80	38,518.87
Interest	40.49	153.64				
Deposits		23,752.10	1,315.80			
Change of Value						
Void Check #5659		483.53				
TOTAL REVENUE	40.49	24,389.27	1,315.80			0.00
Disbursements:						
Checks Written	8,640.70	68,432.24				
Change in Value						
TOTAL DISBURSEMENTS	8,640.70	68,432.24				
Balance July 31, 2022	181,195.57	629,572.30	43,603.38	79,072.29	65,744.80	38,518.87

General Account:	46,420.20
Payrolls	22,012.04
Total Expenditures	68,432.24

State Highway Fund:		
American Rock Salt Company	4,483.60	Road Salt
Dunmore Materials	602.64	Black Top - Jomar
Dunmore Materials	779.35	Black Top - Jomar
Dunmore Materials	100.50	Black Top - Jomar
Edward Sand & Stone	2,346.85	Stone - Shoulder - Summit Woods Rd.
PPL	327.76	Street Lights
Total State Account	8,640.70	