



**Treasurer's Report**

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

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-08	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance July 31, 2022	181,195.57	629,572.30	43,603.38	79,072.29	65,744.80	38,518.87
Interest	35.86	165.27	0.76			7.85
Deposits		143,395.81				327.79
Change of Value						
TOTAL REVENUE	35.86	143,561.08	0.76			335.64
Disbursements:						
Checks Written	10,419.90	93,605.18				
Change in Value						
TOTAL DISBURSEMENTS	10,419.90	93,605.18				
Balance August 31, 2022	170,811.53	679,528.20	43,604.14	79,072.29	65,744.80	38,854.51

General Account:	63,090.78
Payrolls	30,514.40
Total Expenditures	93,605.18

State Highway Fund:		
Dunmore Materials	1,392.24	Black Top - Circle Drive
Dunmore Materials	782.09	Black Top - Elmhurst Blvd.
Dunmore Materials	1,637.82	Black Top - Circle, Terrace & Elmhurst Blvd.
Marshall Machinery, Inc.	6,607.75	Broom
Total State Account	10,419.90	