



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-12	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance November 30, 2022	28,700.72	565,662.26	44,358.85	79,496.97	62,766.04	113,283.61
Interest	6.74	262.64	0.72			25.46
Deposits		46,524.76	207.41			
Change of Value						
Berkheimer Deposit 11/30/2022		4,031.39				
Void Check # 6024		124.31				
TOTAL REVENUE	6.74	50,943.10	208.13			25.46
Disbursements:						
Checks Written	7,362.29	112,790.77				6,580.50
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	7,362.29	112,790.77				6,580.50
Balance December 31, 2022	21,345.17	503,814.59	44,566.98	79,496.97	62,766.04	106,728.57

General Account:	88,102.99	
Payrolls	24,687.78	
Total Expenditures	112,790.77	

State Highway Fund:		
American Rock Salt Company	3,559.05	Rock Salt
American Rock Salt Company	3,395.06	Rock Salt
Eureka Stone Quarry	64.34	Anti-Skid
PPL	343.84	Street Lights
Total State Account	7,362.29	

American Rescue Plan Account		
Roaring Brook Township Supervisors	6,580.50	4th Quarter 2022 Premium Pay Reimb.