



# Treasurer's Report

Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-11	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance October 31, 2022	36,717.23	546,604.56	43,604.86	79,184.70	63,188.52	113,264.12
Interest	7.44	265.53	1.48			19.49
Deposits		124,132.43	752.51			
Change of Value				312.27		
<b>TOTAL REVENUE</b>	<b>7.44</b>	<b>124,397.96</b>	<b>753.99</b>	<b>312.27</b>		<b>19.49</b>
<b>Disbursements:</b>						
Checks Written	8,023.95	105,340.26				
Change in Value					422.48	
Bank Charge						
<b>TOTAL DISBURSEMENTS</b>	<b>8,023.95</b>	<b>105,340.26</b>			<b>422.48</b>	
Balance November 30, 2022	28,700.72	565,662.26	44,358.85	79,496.97	62,766.04	113,283.61

General Account:	84,080.26
Payrolls	21,260.00
Total Expenditures	105,340.26

<b>State Highway Fund:</b>		
Dunmore Materials	172.70	Black Top - Jonslea/Spencer
Dunmore Materials	116.28	Black Top - Jonslea
Edwards Sand & Stone	306.24	Stone - Summit Woods
Edwards Sand & Stone	641.34	Stone - Summit Woods & Mosswood
Edwards Sand & Stone	303.20	Stone - Summit Woods
Eureka Stone Quarry	87.43	Stone - Gardner Road
SealMaster	(7.00)	Over Payment from May Payment
SealMaster	6,076.00	Crack Sealant & Machine Rental
PPL	327.76	Street Lights
<b>Total State Account</b>	<b>8,023.95</b>	

<b>American Rescue Plan Account</b>		
Plocinak Fuel Services	696.10	Install Pipe for New Propane Furance