



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-04	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance March 31, 2023	126,880.86	355,681.62	46,485.01	80,167.02	64,939.75	86,039.49
Interest	28.72	223.75	0.79			16.44
Deposits		214,066.64				
Change of Value				520.13	1,454.32	
TOTAL REVENUE	28.72	214,290.39	0.79	520.13	1,454.32	16.44
Disbursements:						
Checks Written	3,802.00	87,833.16				
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	3,802.00	87,833.16				
Balance April 30, 2023	123,107.58	482,138.85	46,485.80	80,687.15	66,394.07	86,055.93

General Account:	64,218.09
Payrolls	23,615.07
Total Expenditures	87,833.16

State Highway Fund:		
American Rock Salt	3,385.47	Loads Road Salt
SealMaster	62.00	Glass Beads
PPL	354.53	Street Lights - April
Total State Account	3,802.00	