



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-05	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance April 30, 2023	123,107.58	482,138.85	46,485.80	80,687.15	66,394.07	86,055.93
Interest	23.22	216.25	4.20			17.54
Deposits		278,465.77	11,057.33			
Change of Value				295.36		
Void Check 6469		40.00				
TOTAL REVENUE	23.22	278,722.02	11,061.53	295.36	0.00	17.54
Disbursements:						
Checks Written	50.00	90,313.80	230.28		25.07	
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	50.00	90,313.80	230.28		25.07	
Balance May 31, 2023	123,080.80	670,547.07	57,317.05	80,982.51	66,369.00	86,073.47

General Account: 68,397.77
Payrolls 21,916.03
Total Expenditures 90,313.80

State Highway Fund:
Bradco Supply Company 50.00 Street Sign
Total State Account 50.00