



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-05	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance April 30, 2021	234,279.36	411,000.01	53,942.05	80,113.06	67,479.44
Interest	85.13	159.90	0.88		
Deposits		250,573.43	4,774.19		
Change of Value				66.12	597.79
TOTAL REVENUE	85.13	250,733.33	4,775.07	66.12	597.79
Disbursements:					
Checks Written	3,101.96	71,824.19			
Change in Value					
TOTAL DISBURSEMENTS	3,101.96	71,824.19			
Balance May 31, 2021	231,262.53	589,909.15	58,717.12	80,179.18	68,077.23

General Account:	54,451.45
Payrolls	17,372.74
Total Expenditures	71,824.19

State Highway Fund:		
Central Clay	876.00	Catch Basin & Frame
Dunmore Materials	118.56	Black Top - Jonslea
Eureka Stone	35.44	2A Stone - Simerson & Wilcrest
Medico	1,350.00	Excavator Rental
Medico	250.00	Delivery Charge for Excavator
PPL	302.97	Street Lights
Seal Master	168.99	Concrete M-Tops, Grates & Catch Basin Risers
Total State Account	3,101.96	