



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-06	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance May 31, 2021	231,262.53	589,909.15	58,717.12	80,179.18	68,077.23
Interest	74.39	199.81	14,188.92		
Deposits		49,052.66	0.95		
Change of Value				11.25	319.98
TOTAL REVENUE	74.39	49,252.47	14,189.87	11.25	319.38
Disbursements:					
Checks Written	1,752.03	98,012.71	8,450.64		
Change in Value				27.74	45.85
TOTAL DISBURSEMENTS	1,752.03	98,012.71	8,450.64	27.74	45.85
Balance June 30, 2021	229,584.89	541,148.91	64,456.35	80,162.69	68,350.76

General Account:	76,302.74
Payrolls	21,709.97
Total Expenditures	98,012.71

State Highway Fund:		
Central Clay	291.37	Pipe
Dunmore Materials	224.00	Black Top - Old 435 & Jughandle
Edwards Sand & Stone	608.16	2A Stone - Simerson & Wilcrest
Eureka Stone Quarry	75.53	Stone - Wilcrest
Medico	250.00	Delivery Charge for Excavator - Return
PPL	302.97	Street Lights
Total State Account	1,752.03	