



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2021-07	Peoples Security State Liquid	Peoples Security General	Road Equipment	Edwards Jones	Edwards Jones	Peoples Security ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance June 30, 2021	229,584.89	541,148.91	64,456.35	80,162.69	68,350.76	
Interest	56.93	156.70	1.12			
Deposits		71,460.26	976.83			103,674.85
Deposit- American Rescue Plan Grant		103,674.85				
Change of Value						
Void Check 4714		500.00				
Berkheimer Deposit of 06/30/2021		715.40				
TOTAL REVENUE	56.93	176,507.21	977.95			103,674.85
Disbursements:						
Checks Written	2,628.25	70,759.13				
Change in Value						
Transfer to American Rescue Account		103,674.85				
TOTAL DISBURSEMENTS	2,628.25	174,433.98				
Balance July 31, 2021	227,013.57	543,222.14	65,434.30	80,162.69	68,350.76	103,674.85

General Account:	52,231.44
Payrolls	18,527.69
Total Expenditures	70,759.13

State Highway Fund:		
Bradco Supply Company	190.72	Street Signs & Hardware
Dunmore Asphalt	603.36	Black Top
Dunmore Materials	876.00	Black Top - Wilcrest
Dunmore Materials	342.24	2A Stone - Simerson & Wilcrest
Eureka Stone Quarry	64.00	Stone - Wilcrest
Eureka Stone Quarry	80.85	Stone - Summit Woods Road
Eureka Stone Quarry	163.79	Stone - Summit Woods Road
PPL	307.29	Street Lights
Total State Account	2,628.25	