



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2021-04	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance March 31, 2021	243,142.33	389,886.12	46,008.87	80,167.79	67,848.60
Interest	85.12	142.99	0.92		
Deposits		74,876.77	7,932.26		
Change of Value					
TOTAL REVENUE	85.12	75,019.76	7,933.18		
Disbursements:					
Checks Written	8,948.09	53,905.87			
Change in Value				54.73	369.16
TOTAL DISBURSEMENTS	8,948.09	53,905.87		54.73	369.16
Balance April 30, 2021	234,279.36	411,000.01	53,942.05	80,113.06	67,479.44

General Account:	36,946.88
Payrolls	16,958.99
Total Expenditures	53,905.87

State Highway Fund:		
Cardmember Service	536.20	Road Closed Signs & Bases
Daleville Ace Hardware	63.92	Mortar Mix
Environmental Tree Services, LLC	6,850.00	36 Trees Removed
PPL	302.97	Street Lights
Scranton Craftsmen	1,195.00	Concrete M-Tops, Grates & Catch Basin Risers
Total State Account	8,948.09	