



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2021-09	Peoples Security State Liquid Fuels Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account	Peoples Security ARP Account
Balance August 31, 2021	226,285.09	586,487.21	65,435.44	80,162.69	68,350.76	97,038.96
Interest	55.95	147.02	1.14			
Deposits		72,816.77	826.77			66.24
Change of Value					1.91	
Deposit from August			2,376.25			
VOID Check # 4798		54.00				
TOTAL REVENUE	55.95	73,017.79	3,204.16		1.91	66.24
Disbursements:						
Checks Written	109,525.13	176,687.92	29,400.64			
Change in Value				36.48	140.77	
TOTAL DISBURSEMENTS	109,525.13	176,687.92	29,400.64	36.48	140.77	
Balance September 30, 2021	116,815.91	482,817.08	39,238.96	80,126.21	68,211.90	97,105.20

General Account:	158,617.86
Payrolls	18,070.06
Total Expenditures	176,687.92

State Highway Fund:		
Chase Card Services	536.20	Road Closed Sign Stand
Dunmore Materials	955.22	Black Top - Elmbrook, Wilcrest & McAndrew
Dunmore Materials	216.41	Black Top - Gardner
Dunmore Materials	613.68	Black Top - Roaring Brook Estates
Edwards Sand & Stone	404.42	Stone - Storm Damage
Eureka Stone Quarry	70.68	Stone -Gardner Road Storm Damage
Eureka Stone Quarry	60.16	Stone - Gardner Road Storm Damage
Eureka Stone Quarry	193.88	Stone - Gardner & Homestead Storm Damage
Eureka Stone Quarry	133.48	Stone - Windsor Way
M & J Excavation, Inc.	101,842.05	2021 Paving Project
Pennsy Supply	64.37	Stone - Homestead Storm Damage
PPL	307.29	Street Lights - August
PPL	307.29	Street Lights
SealMaster	3,820.00	Crack Seal Machine Rental & Tar
Total State Account	109,525.13	

Road Equipment Account		
Stephenson Equipment	20,950.00	Skid Steer
F.N.B. Equipment Finance	8,450.64	Peterbilt Quarterl Payment
Total Road Equipment Account	29,400.64	