



Treasurer's Report
Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

| 2018-08 | Peoples Security | Peoples Security | Road | Edwards | Edwards |
|--|-------------------|-------------------|------------------|------------------|------------------|
| | State Liquid | General | Equipment | Jones | Jones |
| | Fuels Account | Account | Account | Account | Account |
| Balance July 31, 2018 | 242,309.85 | 263,576.86 | 70,435.02 | 76,490.07 | 61,967.11 |
| Interest | 144.46 | 177.11 | | | |
| Berkheimer Deposits July 31, 2018 | | 1,390.47 | | | |
| Deposits | | 99,779.49 | 853.22 | | |
| Change in Value | | | | 625.76 | |
| TOTAL REVENUE | 144.46 | 101,347.07 | 853.22 | 625.76 | |
| Disbursements: | | | | | |
| Checks Written | 2,653.90 | 47,414.35 | 975.00 | | |
| Change in Value | | | | | 22.25 |
| TOTAL DISBURSEMENTS | 2,653.90 | 47,414.35 | 975.00 | | 22.25 |
| Balance August 31, 2018 | 239,800.41 | 317,509.58 | 70,313.24 | 77,115.83 | 61,944.86 |

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|--------------------|-----------|
| General Account: | 33,882.79 |
| Payrolls | 13,531.56 |
| Total Expenditures | 47,414.35 |

| | | |
|----------------------------|----------|--------------------------|
| State Highway Fund: | | |
| Dunmore Materials | 314.48 | Black Top -McAndrew Road |
| Dunmore Materials | 361.35 | Black Top -Gardner Road |
| Edwards Sand & Stone | 231.55 | Stone - Summit Woods |
| Eureka Stone Quarry | 74.90 | Stone -Windsor Way |
| Eureka Stone Quarry | 150.45 | Stone - Brick Yard Road |
| Eureka Stone Quarry | 366.09 | Stone - Gardner Road |
| Eureka Stone Quarry | 227.70 | Stone - Windsor Way |
| Eureka Stone Quarry | 81.88 | Stone - Windsor Way |
| Eureka Stone Quarry | 296.73 | Stone - Summit Woods |
| Hanson Aggregates Inc. | 134.94 | Stone - Gardner Road |
| Hanson Aggregates Inc. | 111.41 | Stone - Circle |
| PPL | 302.42 | Street Lights |
| Total State Account | 2,653.90 | |

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|--------------------------------|--------|----------------|
| Road Equipment Account: | | |
| South Lebanon Twp | 975.00 | Stone Conveyor |