



# Treasurer's Report

Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer

|                                          | Peoples Security | Peoples Security | Road      | Edwards   | Edwards   | Peoples Security |
|------------------------------------------|------------------|------------------|-----------|-----------|-----------|------------------|
| 2022-10                                  | State Liquid     | General          | Equipment | Jones     | Jones     | ARP              |
|                                          | Fuels Account    | Account          | Account   | Account   | Account   | Account          |
| Balance September 30, 2022               | 39,430.61        | 667,513.85       | 43,604.14 | 79,184.70 | 65,692.70 | 9,949.41         |
| Interest                                 | 30.73            | 350.95           | 0.72      |           |           | 8.17             |
| Deposits                                 |                  | 38,412.22        |           |           |           | 104,002.64       |
| Change of Value                          |                  |                  |           | 202.01    |           |                  |
| Refund - Maint. Bldg. Loan Final Payment |                  | 95.99            |           |           |           |                  |
| Void Check # 5894                        |                  | 2,544.77         |           |           |           |                  |
| TOTAL REVENUE                            | 30.73            | 41,403.93        | 0.72      |           |           | 104,010.81       |
| Disbursements:                           |                  |                  |           |           |           |                  |
| Checks Written                           | 2,742.11         | 162,311.22       |           |           |           |                  |
| Change in Value                          |                  |                  |           |           | 2,504.18  | 696.10           |
| Bank Charge                              | 2.00             | 2.00             |           |           |           |                  |
| TOTAL DISBURSEMENTS                      | 2,744.11         | 162,313.22       |           |           | 2,504.18  | 696.10           |
| Balance October 31, 2022                 | 36,717.23        | 546,604.56       | 43,604.86 | 79,184.70 | 63,188.52 | 113,264.12       |

|                    |            |
|--------------------|------------|
| General Account:   | 141,985.84 |
| Payrolls           | 20,325.38  |
| Total Expenditures | 162,311.22 |

|                     |          |                                        |
|---------------------|----------|----------------------------------------|
| State Highway Fund: |          |                                        |
| Dunmore Materials   | 343.20   | Black Top - Elmhurst Blvd.             |
| Dunmore Materials   | 769.04   | Black Top - Blvd., Summit Woods,Forest |
| Dunmore Materials   | 480.48   | Black Top - Elmhurst Blvd.             |
| Dunmore Materials   | 206.61   | Black Top - Elmhurst Blvd.             |
| Pena-Plas           | 108.00   | Pipe - Jonslea                         |
| Pennsy Supply       | 507.02   | Black Top - Elmhurst Blvd.             |
| PPL                 | 327.76   | Street Lights                          |
| Total State Account | 2,742.11 |                                        |

|                              |        |                                      |
|------------------------------|--------|--------------------------------------|
| American Rescue Plan Account |        |                                      |
| Plocinak Fuel Services       | 696.10 | Install Pipe for New Propane Furance |