



# Treasurer's Report

Roaring Brook Supervisors  
Robert Farischon, Sec/Treasurer

|                         | Peoples Security | Peoples Security | Road      | Edwards   | Edwards   | Peoples Security |
|-------------------------|------------------|------------------|-----------|-----------|-----------|------------------|
| 2023-08                 | State Liquid     | General          | Equipment | Jones     | Jones     | ARP              |
|                         | Fuels Account    | Account          | Account   | Account   | Account   | Account          |
| Balance July 31, 2023   | 118,686.86       | 529,344.42       | 74,533.26 | 81,413.93 | 67,167.16 | 86,108.00        |
| Interest                | 23.07            | 238.64           | 6.47      |           |           | 17.55            |
| Deposits                |                  | 112,552.85       | 2,137.47  |           |           |                  |
|                         |                  |                  |           | 533.72    | 12.90     |                  |
|                         |                  |                  |           |           |           |                  |
|                         |                  |                  |           |           |           |                  |
| TOTAL REVENUE           | 23.07            | 112,791.49       | 2,143.94  | 533.72    | 12.90     | 17.55            |
|                         |                  |                  |           |           |           |                  |
| Disbursements:          |                  |                  |           |           |           |                  |
| Checks Written          | 1,203.40         | 94,670.99        |           |           |           |                  |
| Change in Value         |                  |                  |           |           | 786.95    |                  |
|                         |                  |                  |           |           |           |                  |
| TOTAL DISBURSEMENTS     | 1,203.40         | 94,670.99        |           |           | 786.95    |                  |
|                         |                  |                  |           |           |           |                  |
| Balance August 31, 2023 | 117,506.53       | 547,464.92       | 76,677.20 | 81,947.65 | 66,393.11 | 86,125.55        |

|                    |           |
|--------------------|-----------|
| General Account:   | 61,422.30 |
| Payrolls           | 33,248.69 |
| Total Expenditures | 94,670.99 |

|                     |          |                                   |
|---------------------|----------|-----------------------------------|
| State Highway Fund: |          |                                   |
| Eureka Stone Quarry | 258.11   | Stone - Stock Pile & Summit Woods |
| Eureka Stone Quarry | 96.72    | Stone -Stock Pile                 |
| Eureka Stone Quarry | 142.54   | Stone - Green Run                 |
| PPL                 | 338.95   | Street Lights - July              |
| Pocono Sand & Stone | 367.08   | Stone - Berry Hill                |
| Total State Account | 1,203.40 |                                   |