



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-09	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance August 31, 2023	117,506.53	547,464.92	76,677.20	81,947.65	66,393.11	86,125.55
Interest	25.72	262.03	6.55			17.55
Deposits		68,166.30	702.03			
TOTAL REVENUE	25.72	68,428.33	708.58			17.55
Disbursements:						
Checks Written	2,240.36	113,921.37				
Change in Value						
TOTAL DISBURSEMENTS	2,240.36	113,921.37				
Balance September 30, 2023	115,291.89	501,971.88	77,385.78	81,947.65	66,393.11	86,143.10

General Account:	89,609.58
Payrolls	24,311.79
Total Expenditures	113,921.37

State Highway Fund:		
Bradco Supply	265.88	Speed Limit Sign & Hardware
Dunmore Materials	456.40	Blacktop - Jonslea, Mosswood, Relda & Velview
Eureka Stone Quarry	261.73	Stone -Gardner Road
Eureka Stone Quarry	545.22	Stone - Green Run Road
Eureka Stone Quarry	37.41	Stone - Relda Road
PPL	338.95	Street Lights
Pocono Sand & Stone	181.50	Stone Hauling
Total State Account	2,087.09	