



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-10	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance September 30, 2023	115,291.89	501,971.88	77,385.78	81,947.65	66,393.11	86,143.10
Interest	19.43	226.00	6.37			17.00
Deposits		70,725.90				
Change in Value			255.89	311.95		
TOTAL REVENUE	19.43	70,951.90	262.26	311.95		17.00
Disbursements:						
Checks Written	79,858.96					
Change in Value					1,336.96	
TOTAL DISBURSEMENTS	79,858.96	109,093.98			1,336.96	
Balance October 31, 2023	35,452.36	463,829.80	77,648.04	82,259.60	65,056.15	86,160.10

General Account:	86,719.66
Payrolls	22,374.32
Total Expenditures	109,093.98

State Highway Fund:

Bradco Supply

Dunmore Materials

Eureka Stone Quarry

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Eureka Stone Quarry

Eureka Stone Quarry

Pennsy Supply

PPL

Pocono Sand & Stone

SealMaster

SealMaster

Wayco

Total State Account

32.76

188.65

399.92

131.09

81.93

246.51

338.95

95.78

7,191.00

(2,407.50)

73,559.87

79,858.96

Speed Limit Sign & Hardware

Blacktop - Jonslea, Mosswood, Relda & Velview

Stone Dust - Simmerson Road

Stone - Shoulder Windsor & Velview

Stone - Green Run Road

Stone - Green Run Road

Stone - Shoulder Velview

Blacktop - Jughandle & Wilson

Street Lights

Berm Dirt - Jomar

Crack Seal & Machine Rental

Refund Unused Seal

Paving - Jomar & Terrace