



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-05	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance April 30, 2020	188,212.01	348,863.69	47,279.54	79,951.63	66,431.70
Interest	118.04	224.56	0.80		
Deposits		192,013.88			
Change in Value					678.88
TOTAL REVENUE	118.04	192,238.44	0.80		678.88
Disbursements:					
Checks Written	2,718.42	69,882.39		106.69	
Change in Value					
TOTAL DISBURSEMENTS	2,718.42	69,882.39		106.69	
Balance May 31, 2020	185,611.63	471,219.74	47,280.34	79,844.94	67,110.58

General Account:	52,092.72
Payrolls	17,789.67
Total Expenditures	69,882.39

State Highway Fund:		
Dunmore Materials	343.98	Blacktop- McAndrew
Dunmore Materials	97.51	Blacktop-Griffin Road
Edwards Concrete	175.00	Headwall
Edwards Sand & Stone	232.98	2A Stone - Homestead
Edwards Sand & Stone	937.55	2A & 2B Stone
Eureka Stone Quarry	69.61	2A Stone - McAndrew
Eureka Stone Quarry	67.45	2A Stone - McAndrew Road
Eureka Stone Quarry	123.15	2A Stone - Homestead
Lehigh Hanson	170.21	Rip-Rap
PPL	283.74	Street Lights - May
SealMaster	217.24	Line Marking
Total State Account	2,718.42	