



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-06	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance May 31, 2020	185,611.63	471,209.74	47,280.34	79,844.94	67,110.58
Interest	104.09	284.38	0.80		
Deposits		45,296.25			
Change in Value					
Check 3616 Void		9.00			
TOTAL REVENUE	104.09	45,589.63	0.80		
Disbursements:					
Checks Written	1,858.97	60,720.90	8,450.64		
Change in Value					
TOTAL DISBURSEMENTS	1,858.97	60,720.90	8,450.64		
Balance June 30, 2020	183,856.75	456,078.47	38,830.50	79,844.94	67,110.58

General Account:	42,447.56
Payrolls	18,273.34
Total Expenditures	60,720.90

State Highway Fund:		
Dunmore Materials	539.49	Blacktop- Homestead
Dunmore Materials	122.99	Blacktop-Homestead
Dunmore Materials	391.02	Blacktop-Homestead
Dunmore Materials	342.02	Blacktop-Griffin & McAndrew
Eureka Stone Quarry	243.62	2A Stone - McAndrew
Lehigh Hanson	139.17	4A Stone - McAndrew Road
Pena-Plas	80.66	Drain Pipe & Fittings - Barbara Drive
Total State Account	1,858.97	