



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

	Peoples Security	Peoples Security	Road	Edwards	Edwards
2020-08	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance July 31, 2020	180,259.70	449,288.74	65,950.17	79,786.50	67,067.48
Interest	90.52	343.95	1.14		
Deposits		92,692.81	2,111.62		
Change in Value					243.89
Loan Proceeds		217,203.22			
TOTAL REVENUE	90.52	310,239.98	2,112.76		243.89
Disbursements:					
Checks Written	2,060.07	410,737.85			
Change in Value (July & August)				141.52	246.59
TOTAL DISBURSEMENTS	2,060.07	410,737.85		141.52	246.59
Balance August 31, 2020	178,290.15	348,790.87	68,062.93	79,644.98	67,064.78

General Account:	393,258.01
Payrolls	17,479.84
Total Expenditures	410,737.85

State Highway Fund:		
Dunmore Materials	388.12	Blacktop- Woodcrest
Dunmore Materials	342.02	Blacktop-Woodcrest
Dunmore Materials	271.96	Blacktop-Curb Donny,Barbara,Griffin, Beechwood
Dunmore Materials	187.46	Blacktop-Barbara
Edwards Concrete	175.00	Headwall
Eureka Stone Quarry	53.05	Stone - Shoulder Old 435
Eureka Stone Quarry	120.75	Stone - Homestead Dr.
Eureka Stone Quarry	120.43	Shoulder Backup -Barbara
Eureka Stone Quarry	119.65	Stone - Shoulder Old 435
PPL	281.63	Street Lights - July
Total State Account	2,060.07	