



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-06	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance May 31, 2022	193,217.32	716,715.82	35,743.45	79,473.16	66,006.75	38,501.75
Interest	38.34	146.00	1.33			17.12
Deposits		45,930.41	14,993.44			
Change of Value					253.59	
Berkheimer from May		772.61				
TOTAL REVENUE	38.34	46,849.02	14,994.77		253.59	17.12
Disbursements:						
Checks Written	3,459.88	89,949.57	8,450.64			
Change in Value				400.87	515.54	
TOTAL DISBURSEMENTS	3,459.88	89,949.57	8,450.64	400.87	515.54	
Balance June 30, 2022	189,795.78	673,615.27	42,287.58	79,072.29	65,744.80	38,518.87

General Account:	69,513.33
Payrolls	20,436.24
Total Expenditures	89,949.57

State Highway Fund:		
Central Clay	544.25	Mortar Mix, Manhole Riser, Grates
Dixon Sealer & Supply, Inc.	49.50	Glass Beads
Dunmore Materials	452.00	Black Top - Fawn
Dunmore Materials	226.00	Black Top - Elmbrook Terrace
Edwards Sand & Stone	330.46	Stone - Fawn
Eureka Stone Quarry	56.88	Stone - Fawn
Eureka Stone Quarry	87.64	Stone - Stockpile
Hanson	178.56	Stone - Hilldell
Master's Concrete Products	890.00	Pipe
PPL	327.73	Street Lights
PPL	316.86	Street Lights
Total State Account	3,459.88	