



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2022-09	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance August 31, 2022	170,811.53	679,528.20	43,604.14	79,072.29	65,744.80	38,854.51
Interest	36.37	307.60				7.90
Deposits		189,622.90				
Change of Value				112.41		
Berkheimer Deposit of 08/31/2022		4,339.03				
TOTAL REVENUE	36.37	194,269.53	0.00	112.41		7.90
Disbursements:						
Checks Written	131,417.29	206,283.88				
Change in Value					52.10	28,913.00
TOTAL DISBURSEMENTS	131,417.29	206,283.88			52.10	28,913.00
Balance September 30, 2022	39,430.61	667,513.85	43,604.14	79,184.70	65,692.70	9,949.41

General Account:	182,497.94
Payrolls	23,785.94
Total Expenditures	206,283.88

State Highway Fund:		
Chemung Supply	4,979.00	Guide Rail Summit - Woods Road
Edwards Sand & Stone	146.56	Rip-Rap Barbara Drive
Eureka Stone Quarry	55.90	Stone - Green Run
Eureka Stone Quarry	134.39	Stone - Barbara Drive
Pennsy Supply	123,160.92	2022 Paving Program
PPL	327.76	Street Lights
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Wind River Environments	2,285.00	Clean Catch Basins
Total State Account	131,417.29	

American Rescue Plan:		
PAC Sign	11,601.50	Electronic Sign at Township Bldg.
Roaring Brook Township	13,668.00	2 & 3 Quarter Employee Premium Pay
Roaring Brook Township	3,643.50	Deposit for New Furnance Twp Bldg.
Total Amercian Rescue Plan Account	28,913.00	