



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2023-01	Peoples Security State Liquid Fuels Account	Peoples Security General Account	Road Equipment Account	Edwards Jones Account	Edwards Jones Account	Peoples Security ARP Account
Balance December 31, 2022	21,345.17	503,814.59	44,566.98	79,496.97	62,766.04	106,728.57
Interest	5.90	254.13	0.76			
Deposits		48,177.00	637.79			
Change of Value				373.55	2,395.92	23.10
Void Check # 6171		388.96				
Void Check # 6161		769.38				
TOTAL REVENUE	5.90	49,589.47	638.55	373.55	2,395.92	23.10
Disbursements:						
Checks Written	5,951.39	123,199.67				11,601.50
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	5,951.39	123,199.67				11,601.50
Balance January 31, 2023	15,399.68	430,204.39	45,205.53	79,870.52	65,161.96	95,150.17

General Account: 90,255.63
Payrolls 32,944.04
Total Expenditures 123,199.67

State Highway Fund:		
American Rock Salt	3,460.81	Road Salt
Bassler Equipment Co	41.30	Sign Base
Central Clay Products, Inc.	20.35	Pipe Coupling - Green Run
Eureka Stone Quarry	299.04	Anti-Skid
Eureka Stone Quarry	57.79	Anti-Skid
Eureka Stone Quarry	32.77	Stone - Simerson
Eureka Stone Quarry	500.64	Anti-Skid
Eureka Stone Quarry	313.35	Stone - Green Run
Eureka Stone Quarry	43.36	Stone - Green Run
Eureka Stone Quarry	87.15	Stone - Simerson
PPL	354.57	Street Lights
Pena-Plas	303.75	Pipe - Green Run
Pocono Sand & Stone	436.51	Anti-Skid
Total State Account	5,951.39	

American Rescue Plan Account
PAC Sign, Fixture & Media Systems 11,601.50 Last Payment for New Sign Twp. Bldg.