



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-07	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance June 30, 2023	121,838.54	597,549.12	57,322.08	80,982.51	66,369.00	86,091.58
Interest	25.84	298.27	5.59	431.42	798.16	16.42
Deposits		49,128.03	17,205.59			
TOTAL REVENUE	25.84	49,426.30	17,211.18	431.42	798.16	16.42
Disbursements:						
Checks Written	3,177.52	117,631.00				
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	3,177.52	117,631.00				
Balance July 31, 2023	118,686.86	529,344.42	74,533.26	81,413.93	67,167.16	86,108.00

General Account:	94,839.88
Payrolls	22,791.12
Total Expenditures	117,631.00

State Highway Fund:		
Dunmore Materials	425.60	Blacktop -Terrace, Crestwood & Circle
Dunmore Materials	1,653.40	Blacktop - Birch, Sugar Maple & Elm. Blvd.
Eureka Stone Quarry	257.38	Stone - Windsor Way
Eureka Stone Quarry	126.88	Stone -Simerson Road
Heidelberg Materials	187.77	Stone - Windsor Way
Heidelberg Materials	187.54	Stone - Windsor Way
PPL	338.95	Street Lights - July
Total State Account	3,177.52	