



Treasurer's Report

Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

	Peoples Security	Peoples Security	Road	Edwards	Edwards	Peoples Security
2023-06	State Liquid	General	Equipment	Jones	Jones	ARP
	Fuels Account	Account	Account	Account	Account	Account
Balance May 31, 2023	123,080.80	670,547.07	57,317.05	80,982.51	66,369.00	86,073.47
Interest	25.10	308.93	5.03			18.11
Deposits		45,506.28				
Berkheimer Deposit of 05/30/2023		7,258.63				
Berkheimer Deposit of 05/31/2023		2,876.61				
VOID CHECK 6579		72.40				
TOTAL REVENUE	25.10	55,950.45	5.03			18.11
Disbursements:						
Checks Written	1,267.36	128,948.40				
Change in Value						
Bank Charge						
TOTAL DISBURSEMENTS	1,267.36	128,948.40				
Balance June 30, 2023	121,838.54	597,549.12	57,322.08	80,982.51	66,369.00	86,091.58

General Account:	105,180.79
Payrolls	23,767.61
Total Expenditures	128,948.40

State Highway Fund:		
Dunmore Materials	212.10	Blacktop - Olwen Heights & R.B. Estates
Eureka Stone Quarry	251.29	Stone - Green Run
Eureka Stone Quarry	110.49	Stone - Relda Road
PPL	338.95	Street Lights - June
PPL	354.53	Street Lights - May
Total State Account	1,267.36	