

Roaring Brook Twp Sewer Authority

| Receipts | |
|------------------------------|-----------|
| User Fee Deposits - November | 42,048.18 |
| | 878.65 |
| | |
| | |
| User Fee Deposits - December | 44,197.23 |
| | 1,119.13 |
| | |
| Total Receipts | |

Disbursements

| | |
|---------------------------------------|-----------|
| KBA Engineering, p.c. | 18,870.00 |
| KBA Engineering, p.c. | 4,910.00 |
| Oliver, Price & Rhodes | 42.00 |
| Oliver, Price & Rhodes | 291.00 |
| Oliver, Price & Rhodes | 420.00 |
| PPL | 1,029.65 |
| PPL | 1,412.55 |
| Roaring Brook Twp Supervisors | 845.37 |
| Roaring Brook Twp Supervisors | 946.47 |
| Spring Brook Township Sewer Authority | 8,634.79 |
| Verizon | 216.18 |
| Verizon | 219.50 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 125.00 |
| Wind River Environmental LLC | 425.00 |
| Wind River Environmental LLC | 360.00 |
| Wind River Environmental LLC | 360.00 |
| Total Disbursements | |

1st National Community Bank

Treasurer Report of January 4, 2023

GENERAL FUND

For Period November 1, 2022 to December 31, 2022

| | |
|--------------|------------------------------|
| 1,350,807.90 | Balance October 31, 2022 |
| | Explanation |
| | Monthly User Fees - November |
| | Monthly Interest - October |
| | |
| | |
| | Monthly User Fee - December |
| | Monthly Interest - November |
| | |
| 88,243.19 | |

Explanation

| |
|--|
| Engineering - Klee Development Sewer Line Replacement |
| Engineering - General Matters |
| General Legal - October |
| Lien |
| General Legal - November |
| Monthly Electric - Pump Stations - November |
| Monthly Electric - Pump Stations - December |
| Monthly Reimbursement for Expenses - November |
| Monthly Reimbursement for Expenses - December |
| Quarterly Expenses |
| Monthly Telephone for Pump Stations - November |
| Monthly Telephone for Pump Stations - December |
| Circle Dr. - Monthly Pump Station - November |
| Rt. 307 - Monthly Pump Station - November |
| Roaring Brook Estates - Pump Station Maint. - November |
| Klee - Monthly Pump Station Maint. - November |
| Homestead - Monthly Pump Station Maint. - November |
| Circle - Monthly Pump Station Maint. - December |
| Klee - Monthly Pump Station Maint. - December |
| Rt. 307 - Monthly Pump Station Maint. - December |
| Grinder Pump Repair - 420 Griffin Road |
| Roaring Brook Estates - Clean Pump Station |
| Homestead - Clean Pump Station |

39,982.51

1,399,068.58

Balance December 31, 2022

Edward Jones

| | |
|------------|--------------------------|
| 200,588.42 | Balance October 31, 2022 |
| (1,115.31) | Change in Value |
| | New CD |
| 199,473.11 | Balance October 31, 2022 |

| | | |
|---------------------------------|---------------|-----------|
| November 2022 Billing | | |
| | EDU's | |
| Springbrook Twp | 118 @ \$80.00 | 9,440.00 |
| Elmhurst Twp | 422 @ \$80.00 | 33,760.00 |
| Total November User Fee Billing | | 43,200.00 |

| | | |
|---------------------------------|---------------|-----------|
| December 2022 Billing | | |
| | EDU's | |
| Springbrook Twp | 118 @ \$80.00 | 9,440.00 |
| Elmhurst Twp | 422 @ \$80.00 | 33,760.00 |
| Total December User Fee Billing | | 43,200.00 |