

Roaring Brook Twp Sewer Authority

Treasurer Report of September 6, 2023

GENERAL FUND

For Period July 1, 2023 to August 31, 2023

1,176,880.38

Balance June 30, 2023

Receipts	
User Fee Deposits - July	47,856.63
	1,653.50
User Fee Deposits - August	53,691.89
	1,758.62
Total Receipts	

Explanation
Monthly User Fees - July
Monthly Interest - June
Refund From Verizon - Pump Station Phone Disconnection
Monthly User Fee - August
Monthly Interest - July
104,960.64

Disbursements

Explanation

Central Clay	366.20
Commonwealth of Pennsylvania	65.00
Elmhurst Township Sewer Authority	43,472.00
Oliver, Price & Rhodes	28.00
Oliver, Price & Rhodes	4,781.49
Oliver, Price & Rhodes	840.00
PPL	437.65
PPL	440.29
Roaring Brook Twp Supervisors	1,206.66
Roaring Brook Twp Supervisors	1,826.33
Wind River Environmental LLC	615.00
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Wind River Environmental LLC	132.50
Total Disbursements	

Mortar Mix, Manhole Frame & Cover
Chapter 302 Operator Certification Annual Service Fee
Quarterly Expenses
General Legal Expenses
Sewer Liens
General Legal Expenses
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Circle Dr. - Re-adjust Floats & Hook Up Pump Fail to Dialer
Roaring Brook Estates - Pump Station Maint. - July
Homestead - Monthly Pump Station Maint. - July
Circle Dr. - Monthly Pump Station - July
Rt. 307 - Monthly Pump Station - July
Klee - Monthly Pump Station Maint. - July

54,741.12

1st National Community Bank

1,227,099.90

Balance August 31, 2023

Driab24

Edward Jones

100,634.38	1 Year CD (Renewable in 10/2023)
98,025.00	2 Year CD (Renewable in 9/2024)
201,097.71	Balance June 30, 2023
299,122.71	Balance August 31, 2023

July 2023 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total July User Fee Billing		43,200.00

August 2023 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total August User Fee Billing		43,200.00