

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - May	38,992.06
	601.96
User Fee Deposits - June	45,253.50
	619.71
	291.50
Total Receipts	

Disbursements	
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	1,425.00
Koberlein Incorporated	1,985.00
Koberlein Incorporated	295.00
Koberlein Incorporated	445.00
Mobile Dredging & Video Pipe	4,656.00
Moscow Feed & Supply	7.98
Matthews	83.94
NAPA Auto Parts of Daleville	25.14
Oliver, Price & Rhodes	143.00
PA One Call	1.48
PA One Call	4.03
PPL	967.67
PPL	794.55
Quad Three Group, Inc	575.00
Quad Three Group, Inc	766.00
Roaring Brook Twp Supervisors	2,214.79
Roaring Brook Twp Supervisors	1,284.48
Verizon	240.83
Verizon	228.15
Winter Engine-Generator Service, Inc.	170.60
Total Disbursements	

1st National Community Bank

Balance, April 30, 2019

Balance, June 30, 2019

May 1, 2019 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total May User Fee Billing		43,200.00

June 1, 2019 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total June User Fee Billing		43,200.00

Treasurer Report of July 10, 2019

GENERAL FUND

For Period May 1, 2019 to June 30, 2019

874,364.07	Balance April 30, 2019
	Explanation
	Monthly User Fees - May
	Monthly Interest - April
	Monthly User Fee - June
	Monthly Interest - May
	Lien Fee - Monks
85,758.73	

Explanation
Klee Development - Monthly Pump Station Maint. - May
Rt. 307 - Monthly Pump Station Maint. - May
Circle Dr - Monthly Pump Station Maint. - May
Roaring Brook Est. - Monthly Pump Station Maint. - May
Homestead Drive - Monthly Maintenance - May
Homestead Dr. - Alarm, Pump Station Cleaning & Materials
Circle Dr. - Vactor & Camera Work
Circle Dr. - No Power
Circle Dr. - Alarm
Manhole & Lateral Repair Fern Drivew
Lime
3 Master Padlocks
Antifreeze for Generator
Legal Services
Line Marking
Line Marking
Monthly Electric - Pump Stations - May
Monthly Electric - Pump Stations - June
At Site for Manhole & Lateral Repair at Fern Drive
Prepare Bids Manhole Replacement Blue Shutters & Jonslea
Monthly Reimbursement for Expenses - May
Monthly Reimbursement for Expenses - June
Monthly Telephone for Pump Stations - May
Monthly Telephone for Pump Stations - June
Engine Heater Circle Drive
16,763.64

943,359.16

Balance June 30, 2019

Money Market

117,747.46	
29.03	Interest - April
30.01	Interest - May
117,806.50	