

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - May	42,172.57
	192.52
	2.68
User Fee Deposits - June	41,420.21
	199.30
	2.68
Total Receipts	

Disbursements	
Central Clay Products	1,340.00
Central Clay Products	760.00
Daleville Ace	63.78
Daleville Ace	29.98
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	2,975.00
Koberlein Incorporated	892.50
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	862.50
Koberlein Incorporated	690.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	370.00
Koberlein Incorporated	1,777.50
Koberlein Incorporated	370.00
Koberlein Incorporated	2,350.00
Koberlein Incorporated	1,267.50
Koberlein Incorporated	1,120.00
Koberlein Incorporated	390.00
Koberlein Incorporated	780.00
PA One Call	2.00
PPL	691.92
PPL	523.27
Quad Three Group, Inc	487.74
Quad Three Group, Inc	2,138.78
Roaring Brook Twp Supervisors	1,194.70
Roaring Brook Twp Supervisors	1,208.07
Verizon	197.57
Verizon	199.85
Winter Engine-Generator Service	511.00
Total Disbursements	

1st National Community Bank

Treasurer Report of July 8, 2020

GENERAL FUND

For Period May 1, 2020 to June 30, 2020

899,791.64	Balance April 30, 2020
	Explanation
	Monthly User Fees - May
	Monthly Interest - April
	Insurance Rebate
	Monthly User Fee - June
	Monthly Interest - May
	Insurance Rebate
83,989.96	

Explanation
Manhole Frames & Cover - Barbara Drive
Manhole Frames & Cover , Mortar Mix- Barbara Drive
Ball Valve & Nipple for Sewer Break-Blue Shutters & Circle
Lime for Sewer Break - Blue Shutters & Circle
Klee Development - Monthly Pump Station Maint. - May
Rt. 307 - Monthly Pump Station Maint. - May
R.B.Estates - Refurish Pump & Transducer, Transducer
Roaring Brook Est. - Jammed Pump
Homestead Drive - Station Cleaning - May
Circle Dr - Monthly Pump Station Maintenance - May
Jammed Pump Homestead Drive
Repair Broken Pipe - Circle Drive
Klee Development - Monthly Pump Station Maint. - June
Rt. 307 - Monthly Pump Station Maint. - June
Circle Dr - Monthly Pump Station Maint. - June
Homestead Drive - Monthly Maintenance - June
Roaring Brook Est. - Monthly Pump Station Maint. - June
Homestead Pump Jammed
Roaring Brook Estates - Both Pumps Drawing High AMPS
Rt. 307- Alarm
R.B.Estates - Pump Station Cleaning & Refurbish Grinder
Truck Time for Roaring Brook Estates
Truck Time for Roaring Brook Estates
Rt. 307 Truck Time
Truck Time for Roaring Brook Estates
Line Marking
Monthly Electric - Pump Stations - May
Monthly Electric - Pump Stations - June
Engineering
Engineering
Monthly Reimbursement for Expenses - May
Monthly Reimbursement for Expenses - June
Monthly Telephone for Pump Stations - May
Monthly Telephone for Pump Stations - June
Circle Drive Generator Issues
24,003.66

959,777.94

Balance June 30, 2020

Edward Jones

100,000.00	Opening Balance
976.72	April
183.62	May
101,160.34	Balance June 30, 2020

May 2020 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 2020 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