

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - November	35,725.53
	403.76
User Fee Deposits - December	42,313.56
	314.86
Total Receipts	

Disbursements

Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	112.50
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	112.50
Koberlein Incorporated	112.50
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	112.50
Koberlein Incorporated	112.50
Koberlein Incorporated	525.00
Matthews Hardware	8.99
Oliver, Price & Rhodes	392.00
PA One Call	0.51
PA One Call	0.50
PPL	466.10
PPL	411.90
Quad Three Group, Inc	1,135.05
Quad Three Group, Inc	1,893.44
Quad Three Group, Inc	345.00
Quad Three Group, Inc	1,255.24
Roaring Brook Twp Supervisors	1,155.26
Roaring Brook Twp Supervisors	6,084.08
Spring Brook Twp Sewer Authority	7,924.91
The Scranton Times	1,202.10
Verizon	238.32
Verizon	215.18
William Owens Company	4,700.00
Total Disbursements	

1st National Community Bank

Treasurer Report of January 6, 2021

GENERAL FUND

For Period November 1, 2020 to December 31, 2020

1,088,862.43	Balance October 31, 2020
	Explanation
	Monthly User Fees -November
	Monthly Interest - October
	Monthly User Fee -December
	Monthly Interest -November
78,757.71	

Explanation

Klee Development - Monthly Pump Station Maint. - Nov.
Rt. 307 - Monthly Pump Station Maint. - November
Klee Development - Program Phone Dialer
Roaring Brook Est. - Monthly Pump Station Maint. - Nov.
Homestead Drive - Monthly Pump Station - November
Circle Dr - Monthly Pump Station Maintenance - November
Homestead Dr. - Program Phone Dialer
Roaring Brook Estates - Program Phone Dialer
Klee Development - Monthly Pump Station Maint. - Dec.
Rt. 307 - Monthly Pump Station Maint. - December
Circle Dr - Monthly Pump Station Maint. - December
Homestead Drive - Monthly Maintenance - December
Roaring Brook Est. - Monthly Pump Station Maint. - Dec.
Rt. 307 - Program Phone Dailer
Circle Dr - Program
Camera Work to Locate & Mark Lines in RB Estates
Lateral Repair on Donny Drive
Legal - General Matters
Line Marking
Line Marking
Monthly Electric - Pump Stations - November
Monthly Electric - Pump Stations - December
Engineering
Engineering - Grant - Generator Replacement Work
Engineering
Engineering - Grant - Generator Replacement Work
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Quarterly Expenses
Grant - Legal Advertisement for Generator Replacement
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations - December
2019 Audit

29,416.08

1,138,204.06

Balance December 31, 2020

Edward Jones

101,232.38	Balance October 31, 2020
(14.38)	October
42.18	
101,260.18	Balance December 31, 2020

November 2020 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 2020 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