

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - May	47,154.96
	193.67
User Fee Deposits - June	40,707.30
	201.92
Total Receipts	

Disbursements	
Central Clay Products	263.00
Central Clay Products	476.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Oliver, Price & Rhodes	602.00
Oliver, Price & Rhodes	140.00
PA One Call	0.99
PA One Call	13.35
Postmaster - Moscow	55.00
PPL	499.68
PPL	391.92
Quad Three Group, Inc	690.00
Quad Three Group, Inc	690.00
Roaring Brook Twp Supervisors	1,003.30
Roaring Brook Twp Supervisors	1,231.06
Selective Insurance	250.00
Spring Brook Township Sewer Authority	7,357.67
Verizon	210.70
Verizon	219.72

Total Disbursements

1st National Community Bank

Treasurer Report of July 7, 2021

GENERAL FUND

For Period May 1, 2021 to June 30, 2021

1,153,231.41	Balance April 30, 2021
	Explanation
	Monthly User Fees - May
	Monthly Interest - April
	Monthly User Fee - June
	Monthly Interest - May
88,257.85	

Explanation
Manhole lid & frame
Manhole Risers
Roaring Brook Estates - Pump Station Maint. - April
Rt. 307 - Monthly Pump Station Maint. - April
Klee Development - Monthly Pump Station Maint. - April
Roaring Brook Est. - Monthly Pump Station Maint. - April
Homestead Drive - Monthly Pump Station - April
Klee Development - Monthly Pump Station Maint. - May
Rt. 307 - Monthly Pump Station Maint. - May
Circle Dr - Monthly Pump Station Maint. - May
Homestead Drive - Monthly Maintenance - May
Roaring Brook Est. - Monthly Maintenance - May
Legal Services
Legal Services
Line Marking Notification - April
Line Marking Notification - May
Postage Stamps
Monthly Electric - Pump Stations - May
Monthly Electric - Pump Stations - June
Engineering
Engineering - Grant - Generator Replacement Work
Monthly Reimbursement for Expenses - May
Monthly Reimbursement for Expenses - June
Deductible for S. Ives Suit
Quarterly Expenses
Monthly Telephone for Pump Stations - May
Monthly Telephone for Pump Stations - June

15,194.39

1,226,294.87

Balance June 30, 2021

Edward Jones

101,282.61	Balance April 2021
(13.13)	
101,269.48	Balance June 30, 2021

May 2021 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 2021 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