Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - March	41,695.45
	1,571.34
User Fee Deposits - April	40,130.02
	1,727.49
Total Receipts	

Disbursements

DGK Insurance	3,550.00
Daleville Ace Hardware	76.98
Edwards Concrete	150.00
Elmhurst Township Sewer Authority	33,440.00
James T. O'Hara, Inc.	5,000.00
NAPA Auto Parts	122.04
Oliver, Price & Rhodes	1,666.00
PPL	749.78
PPL	703.13
Roaring Brook Twp Supervisors	71,155.27
Roaring Brook Twp Supervisors	947.63
Spring Brook Township Sewer Authority	8,330.75
Steve's Sign Works, Inc.	500.00
Verizon	2.36
William E. Owens	5,000.00
Wind River Environmental LLC	132.50
Wind River Environmental LLC	265.00
Winter Engine Generator Service Inc	968.50
Winter Engine Generator Service Inc	1,104.00

Total Disbursements

1st National Community Bank

Treasurer Report of May 3, 2023

GENERAL FUND	For Period March 1, 2023 to April 30, 2023
1,163,548.22	Balance February 28, 2023
	Explanation
	Monthly User Fees - March
	Monthly Interest - February
	Monthly User Fee - April
	Monthly Interest -March
85,124.30	

Explanation

Last Payment of Insurance Premium	
Circle Dr Grass Seed & Mulch	
Circle Dr Concrete Blocks	
Quarterly Expenses	
Payment Request #3 - Klee Development -Balance	
Battery for Generator	
General Legal Expenses	
Monthly Electric - Pump Stations - March	
Monthly Electric - Pump Stations - April	
Monthly Reimburse March (Includes New Truck & Plow)	
Monthly Reimbursement for Expenses - April	
Quarterly Expenses	
Lettering for New Pick-up Truck	
Rt. 307 Bill Before Disconnecting Line	
2021 Audit	
Roaring Brook Estates - Pump Station Maint March	
Homestead - Monthly Pump Station MaintMarch	
Circle Dr Monthly Pump Station - March	
Rt. 307 - Monthly Pump Station - March	
Roaring Brook Estates - Pump Station Maint April	
Klee - Monthly Pump Station Maint March	
Homestead - Monthly Pump Station Maint April	
Circle - Monthly Pump Station Maint April	
Klee - Monthly Pump Station Maint April	
Rt. 307 - Monthly Pump Station MaintApril	
Roaring Brook Estates - Alarm, Float Stuck	
Barbara Dr - Generator Annual Maintenance	
Circle Dr - Generator Annual Maintenance	

135,056.44

1,113,616.08

Balance April 30, 2023

Edward Jones

199,829.94	Balance February 28, 2022
1,319.66	Change in Value
201,149.60	Balance April 30, 2023

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

April 2023 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total April User Fee Billing	· ·	43.200.00