

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - March	44,474.37
	123.37
User Fee Deposits - April	41,438.36
	151.81
Total Receipts	

Disbursements

Central Clay Products	1,993.00
Dunmore Materials	151.50
Dunmore Materials	150.50
Masters Concrete Products, Inc.	110.00
Masters Concrete Products, Inc.	55.00
Oliver, Price & Rhodes	2,628.93
Oliver, Price & Rhodes	154.00
PPL	855.06
PPL	739.31
Roaring Brook Twp Supervisors	1,116.45
Roaring Brook Twp Supervisors	1,308.50
Spring Brook Twp Sewer Authority	8,706.13
Spring Brook Twp Sewer Authority	8,356.15
Spring Brook Twp Sewer Authority	699.13
Vac-Way Moscow	179.95
Verizon	210.52
Verizon	224.11
Wind River Environmental LLC	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	527.50
Total Disbursements	

1st National Community Bank

Treasurer Report of July 6, 2022

GENERAL FUND

For Period May 1, 2022 to June 30, 2022

1,474,934.61

Balance April 30, 2022

Explanation
Monthly User Fees - May
Monthly Interest - April
Monthly User Fee - June
Monthly Interest - May
86,187.91

Explanation

Manhole Fram Lids & Paving Risers
Manhole Repair
Manhole Repair
Manhole Riser - Fawn
Manhole Ring
Sewer Lien Letters
Legal - General Matters
Monthly Electric - Pump Stations - May
Monthly Electric - Pump Stations - June
Monthly Reimbursement for Expenses - May
Monthly Reimbursement for Expenses - June
Replacement of UV System
Quarterly Expenses
Electrical Work UV System Installation
Blower
Monthly Telephone for Pump Stations - May
Monthly Telephone for Pump Stations - June
Roaring Brook Estates - Pump Station Maint. - May
Rt. 307 - Monthly Pump Station Maint. - May
Klee Development - Monthly Pump Station Maint. - May
Circle - Monthly Pump Station Maint. - May
Homestead Drive - Monthly Pump Station - May
Roaring Brook Estates - Pump Jammed
28,790.74

1,532,331.78

Balance June 30, 2022

Edward Jones

101,030.00	Balance April 30, 2022
(110.66)	Change in Value
100,919.34	Balance June 30, 2022

May 2022 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 2022 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