

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - July	39,607.38
	170.99
User Fee Deposits - August	36,613.00
	421.74
Total Receipts	

Disbursements

Commonwealth of PA	65.00
Elmhurst Township Sewer Authority	33,440.00
Koberlein Incorporated	510.00
Oliver, Price & Rhodes	84.00
PPL	481.34
PPL	392.52
Roaring Brook Twp Supervisors	1,127.41
Roaring Brook Twp Supervisors	1,522.03
Spring Brook Twp Sewer Authority	954.13
Spring Brook Twp Sewer Authority	121,677.50
Spring Brook Twp Sewer Authority	11,132.07
Verizon	221.34
Verizon	239.74
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	125.00
Wind River Environmental LLC	125.00
Wind River Environmental LLC	2,600.00
Total Disbursements	

1st National Community Bank

Treasurer Report of September 7, 2022

GENERAL FUND

For Period July 1, 2022 to August 31, 2022

1,532,331.78

Balance June 30, 2022

Explanation
Monthly User Fees - July
Monthly Interest - June
Monthly User Fee - August
Monthly Interest - July
76,813.11

Explanation

Chapter 302 Operator Certification Annual Service Fee
Quarterly Expenses
Homestead Dr Service Call 2021
Legal - General Matters
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
UV System - Final Payment
Replacment of Secondary Lagoon Liner
Quarterly Expenses
Monthly Telephone for Pump Stations - July
Monthly Telephone for Pump Stations - August
Roaring Brook Estates - Pump Station Maint. - June
Rt. 307 - Homestead Monthly Pump Station Maint. - June
Rt. 307 - Homestead Monthly Pump Station Maint. - July
Circle - Monthly Pump Station Maint. - June
Roaring Brook Estates - Monthly Pump Station - July
Klee Development - July
Circle - Monthly Pump Station Maint. - July
Klee Development - Televisse Lines
175,322.08

1,433,822.81

Balance August 31, 2022

Edward Jones

100,919.34	Balance June 30, 2022
	Change in Value
100,919.34	Balance August 31, 2022

July 2022 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total July User Fee Billing		43,200.00

August 2022 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total August User Fee Billing		43,200.00