

Roaring Brook Twp Sewer Authority

Treasurer Report of January 10, 2024

GENERAL FUND

For Period November 1, 2023 to December 31, 2023

		1,111,924.36	Balance October 31, 2023
Receipts			Explanation
User Fee Deposits -November	39,648.97		Monthly User Fees - November
	1,821.92		Monthly Interest - October
User Fee Deposits - December	40,120.00		Monthly User Fee - December
	1,687.74		Monthly Interest - November
	30,740.00		
Total Receipts		114,018.63	

Disbursements

Explanation

Bradco Supply Company	153.90	No Dumping Sign
DGK Insurance & Financial Services	315.00	Insurance - Portable Generator
Oliver, Price & Rhodes	210.00	General Legal Expenses
Oliver, Price & Rhodes	392.00	Sewer Liens
PPL	534.03	Monthly Electric - Pump Stations - November
PPL	657.75	Monthly Electric - Pump Stations - December
Roaring Brook Twp Supervisors	1,176.36	Monthly Reimbursement for Expenses - November
Roaring Brook Twp Supervisors	1,270.75	Monthly Reimbursement for Expenses - December
Spring Brook Township Sewer Authority	7,589.43	Quarterly Expenses
Wind River Environmental LLC	132.50	Roaring Brook Estates - Pump Station Maint. - November
Wind River Environmental LLC	132.50	Homestead - Monthly Pump Station Maint. - November
Wind River Environmental LLC	132.50	Circle Dr. - Monthly Pump Station - November
Wind River Environmental LLC	132.50	Rt. 307 - Monthly Pump Station - November
Wind River Environmental LLC	132.50	Klee - Monthly Pump Station Maint. - November
William E. Owens & Co.	5,000.00	2022 Audit
Winter Engine-Generator Service	41,500.00	Mobile Generator
Total Disbursements		59,461.72

1,166,481.27

1st National Community Bank

Balance December 31, 2023

Edward Jones

207,458.76	Balance October 31, 2023
1,385.35	Gains
208,844.11	Balance December 31, 2023

January 2024 Billing	EDU's	
	118 @ \$80.00	9,440.00
Springbrook Twp	422 @ \$80.00	33,760.00
Elmhurst Twp		43,200.00
Total January User Fee Billing		

February 2024 Billing	EDU's	
	118 @ \$80.00	9,440.00
Springbrook Twp	422 @ \$80.00	33,760.00
Elmhurst Twp		43,200.00
Total February User Fee Billing		