

Roaring Brook Twp Sewer Authority

| Receipts                      |           |
|-------------------------------|-----------|
| User Fee Deposits - September | 41,487.70 |
|                               | 663.46    |
|                               | 89.73     |
| User Fee Deposits - October   | 38,037.06 |
|                               | 661.94    |
| Total Receipts                |           |

| Disbursements                      |            |
|------------------------------------|------------|
| Central Clay Products, Inc.        | 762.00     |
| Daleville Ace Hardware             | 26.36      |
| Daleville Ace Hardware             | (26.36)    |
| Daleville Ace Hardware             | 17.94      |
| DGK Insurance & Financial Services | 500.00     |
| DGK Insurance & Financial Services | 638.00     |
| DGK Insurance & Financial Services | 3,551.00   |
| Edwards Jones                      | 100,000.00 |
| Elmhurst Township Sewer Authority  | 33,440.00  |
| Nivert Metal Supply, Inc.          | 131.51     |
| Oliver, Price & Rhodes             | 350.00     |
| Oliver, Price & Rhodes             | 228.00     |
| Pena-Plas                          | 123.30     |
| PPL                                | 618.06     |
| PPL                                | 484.94     |
| Roaring Brook Twp Supervisors      | 919.40     |
| Roaring Brook Twp Supervisors      | 2,728.04   |
| The Scranton Times                 | 989.68     |
| Verizon                            | 225.42     |
| Verizon                            | 242.51     |
| 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       | 230.00     |
| Wind River Environmental LLC       | 125.00     |
| Wind River Environmental LLC       | 125.00     |
| Wind River Environmental LLC       | 3,937.50   |
| Wind River Environmental LLC       | 3,937.50   |
| Wind River Environmental LLC       | 3,937.50   |
| Wind River Environmental LLC       | 3,937.50   |
| Wind River Environmental LLC       | 125.00     |
| Wind River Environmental LLC       | 125.00     |
| Wind River Environmental LLC       | 125.00     |
| Wind River Environmental LLC       | 650.00     |
| Total Disbursements                |            |

1st National Community Bank

Treasurer Report of November 2, 2022

GENERAL FUND

For Period August 1, 2022 to October 31, 2022

| 1,433,822.81 | Balance August 31, 2022       |
|--------------|-------------------------------|
|              | Explanation                   |
|              | Monthly User Fees - September |
|              | Monthly Interest - August     |
|              | Insurance Dividend            |
|              |                               |
|              | Monthly User Fee - October    |
|              | Monthly Interest - September  |
|              |                               |
| 80,939.89    |                               |

| Explanation   |
|---|
| Manhole Risers for 2022 Paving                              |
| U-Bolts   |
| U-Bolts   |
| Clamp   |
| Bonds - Fidelity & Surety                                   |
| Bonds - Fidelity & Surety                                   |
| 1st Payment of General Liability Insurance                  |
| Two Year CD   |
| Quarterly Expenses  |
| Steel Channel to Support Sewer Line                         |
| General Legal - September                                   |
| Lien  |
| Pipe for Sewer Line - Roaring Brook Estates                 |
| Monthly Electric - Pump Stations - September                |
| Monthly Electric - Pump Stations - October                  |
| Monthly Reimbursement for Expenses - September              |
| Monthly Reimbursement for Expenses - October                |
| Advertisement for Klee Development Work                     |
| Monthly Telephone for Pump Stations - August                |
| Monthly Telephone for Pump Stations - September             |
| Circle Dr. - Monthly Pump Station - August                  |
| Rt. 307 - Monthly Pump Station - Sept.                      |
| Roaring Brook Estates - Pump Station Maint. - August        |
| Homestead - Monthly Pump Station Maint. - August            |
| Homestead - Monthly Pump Station Maint. - Sept.             |
| Circle - Monthly Pump Station Maint. - August               |
| Roaring Brook Estates - Monthly Pump Station Maint. - Sept. |
| Klee Development - Monthly Pump Station Maint. - August     |
| Circle - Monthly Pump Station Maint. - September            |
| Klee Development - Install New Phone Dialer                 |
| Homestead Dr. - Install New Phone Dialer                    |
| Circle Dr. - Install New Phone Dialer                       |
| Roaring Brook Estates - Intall New Phone Dialer             |
| Roaring Brook Estates - Monthly Pump Station Maint. - Oct.  |
| Klee Development - Monthly Pump Station Maint. - Oct.       |
| Circle Dr. - Monthly Pump Station Maint. - Oct.             |
| Roaring Brook Estates - Emergency Jetter                    |
| 163,954.80  |

1,350,807.90

Balance October 31, 2022

Edward Jones

|            |                            |
|------------|----------------------------|
| 100,919.34 | Balance September 30, 2022 |
| (330.92)   | Change in Value            |
| 100,000.00 | New CD                     |
| 200,588.42 | Balance October 31, 2022   |

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

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