

Treasurer Report of September 1, 2021
GENERAL FUND For Period July 1, 2021 to August 31, 2021

1,226,294.87	Balance June 30, 2021
	Explanation
	Monthly User Fees - July
	Monthly Interest - June
	Monthly User Fee - August
	Monthly Interest - July
81,431.04	

Chapter 302 Operator Certification Fee
Quarterly Expenses
Roaring Brook Estates - Pump Station Maint. - June
Rt. 307 - Monthly Pump Station Maint. - June
Klee Development - Monthly Pump Station Maint. - June
Roaring Brook Est. - Monthly Pump Station Maint. - June
Homestead Drive - Monthly Pump Station - June
Klee Development - Monthly Pump Station Maint. - July
Rt. 307 - Monthly Pump Station Maint. - July
Circle Dr - Monthly Pump Station Maint. - July
Homestead Drive - Monthly Maintenance - July
Roaring Brook Est. - Monthly Maintenance - July
Roaring Brook Estates - No Power Call
Klee Estates - Update Phone Dialer
Homestead - High Water Alarm
Homestead - Update Phone Dialer
Rt. 307 - Update Phone Dialer
Roaring Brook Estates - Update Phone Dialer
Circle Dr - Update Phone Dialer
Klee Development - Pump Jammed
Legal Services
Legal Services
Line Marking Notification - June
Offroad Fuel to RB Estates Sewer Generator
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Quarterly Expenses
Monthly Telephone for Pump Stations - July
Monthly Telephone for Pump Stations - August
50,074.70

Balance August 31, 2021

101,269.48	Balance June 30, 2021
101,269.48	Balance August 31, 2021

August 2021 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