Roaring Brook Twp Sewer Authority

Treasurer F	Report of Septen	nber 1, 2021
GENERAL	FUND	For Period July 1, 2021 to August 3
1,220	5,294.87	Balance June 30, 2021
		Explanation

Receipts	
User Fee Deposits - July	41,369.67
	199.45
User Fee Deposits - August	39,684.43
	177.49
Total Receipts	

Disbursements

Commonwealth of PA	65.00
Elmhurst Township Sewer Authority	33,440.00
Koberlein Incorporated	110.00
Koberlein Incorporated	365.00
Koberlein Incorporated	120.00
Koberlein Incorporated	630.00
Koberlein Incorporated	120.00
Koberlein Incorporated	200.00
Oliver, Price & Rhodes	168.00
Oliver, Price & Rhodes	266.00
PA One Call	19.60
Plociniak Fuel Services	131.68
PPL	527.24
PPL	372.43
Roaring Brook Twp Supervisors	1,530.42
Roaring Brook Twp Supervisors	1,750.99
Spring Brook Township Sewer Authority	8,469.39
Verizon	220.99
Verizon	217.96
Total Disbursements	

1st National Community Bank

RAL 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

Explanation

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 Jun	e
Roaring Brook Est Monthly Pump Station Maint Ju	
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 Dailer	
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

1,257,651.21

Balance August 31, 2021

Edward Jones

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

July 2021 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 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