

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - July	48,867.71
	607.18
	291.50
	102.15
User Fee Deposits - August	38,506.19
	654.44
Total Receipts	

Disbursements	
Central Clay Products	812.00
Commonwealth of Pennsylvania	65.00
Deluxe Business Forms	446.70
Elmhurst Township Sewer Authority	33,440.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	4,095.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	1,340.00
Koberlein Incorporated	90.00
Moscow Feed & Supply	90.00
Matthews	31.56
Oliver, Price & Rhodes	52.00
Oliver, Price & Rhodes	1,313.00
PA One Call	0.74
PA One Call	2.22
PPL	719.82
PPL	573.95
Quad Three Group, Inc	2,800.00
Quad Three Group, Inc	812.49
Quad Three Group, Inc	2,700.00
Quad Three Group, Inc	1,856.12
Roaring Brook Twp Supervisors	1,151.53
Roaring Brook Twp Supervisors	1,437.53
Spring Brook Township Sewer Authority	5,031.53
USA Blue Book	484.41
Verizon	250.48
Verizon	222.15
Total Disbursements	

1st National Community Bank

Balance, June 30, 2019

Balance, August 31, 2019

July 1, 2019 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 1, 2019 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

Treasurer Report of September 4, 2019

GENERAL FUND

For Period July 1, 2019 to August 31, 2019

943,359.16

Balance June 30, 2019

Explanation
Monthly User Fees -July
Monthly Interest - June
Lien Fee - Wood
Refund from Selective Insurance Pool
Monthly User Fee - August
Monthly Interest - July
89,029.17

Explanation
Risners for Manhole Covers - Reed & Wilson
Chapter 302 Operator Certification Annual Service Fee
Checks & Deposit Slips
Quarterly Expenses
Klee Development - Monthly Pump Station Maint. -June
Rt. 307 - Monthly Pump Station Maint. - June
Circle Dr - Monthly Pump Station Maint. - June
Roaring Brook Est. - Monthly Pump Station Maint. - June
Homestead Drive - Monthly Maintenance - June
Homestead Dr. - Alarm, Pump Station Cleaning & Materials
Klee Development - Monthly Pump Station Maint. -July
Rt. 307 - Monthly Pump Station Maint. - July
Circle Dr - Monthly Pump Station Maint. - July
Replace Grinder Pump - Griffin Road
Roaring Brook Est. - Monthly Pump Station Maint. - July
Homestead Drive - Monthly Maintenance - July
Supplies for Smoke Testing
Legal Services
Legal Services
Line Marking
Line Marking
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations - August
Engineering - Rehabilitation Project
Manhole Replacement Blue Shutters & Jonslea
Engineering - Rehabilitation Project
Engineering
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Quarterly Expenses
Two 5 Gallon Pails LiquidSmoke
Monthly Telephone for Pump Stations - July
Monthly Telephone for Pump Stations - August
60,538.23

971,850.10

Balance August 31, 2019

Money Market

117,806.50	
29.05	Interest - June
30.35	Interest - July
117,865.90	