

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - November	35,238.35
	700.41
	(80.00)
User Fee Deposits - December	48,001.82
	675.51
Total Receipts	

Disbursements	
Central Clay Products, Inc.	568.00
Daleville Ace Hardware	15.98
Dunmore Materials	158.47
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Mobile Dredging & Video Pipe	27,445.89
Oliver, Price & Rhodes	2,366.00
PA One Call	17.20
PPL	621.94
PPL	590.12
Quad Three Group, Inc	1,500.00
Quad Three Group, Inc	2,940.53
Quad Three Group, Inc	1,875.22
Roaring Brook Twp Supervisors	1,049.33
Roaring Brook Twp Supervisors	2,491.64
Spring Brook Township Sewer Authority	100,290.65
Verizon	239.01
Verizon	231.81
Winter Engine - Generator Service	486.00
Total Disbursements	

1st National Community Bank

Balance, October 31, 2019

Balance, December 31, 2019

November 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total November User Fee Billing		43,200.00

December 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total December User Fee Billing		43,200.00

Treasurer Report of January 8, 2020

GENERAL FUND

For Period November 1, 2019 to December 31, 2019

981,113.02	Balance October 31, 2019
	Explanation
	Monthly User Fees - November
	Monthly Interest - October
	Returned User Fee - Not Sufficient Funds
	Monthly User Fee - December
	Monthly Interest - November
84,536.09	

Explanation
Manhole Riser, Replace Cracked Lid & Casting - Meadowview
Mortar Mix Manhole Repair - Meadowview
Black Top - Manhole Repair - Meadowview
Klee Development - Monthly Pump Station Maint. - November
Rt. 307 - Monthly Pump Station Maint. - November
Circle Dr - Monthly Pump Station Maint. - November
Roaring Brook Est. - Monthly Pump Station Maint. - Nov.
Homestead Drive - Monthly Maintenance - November
Klee Development - Monthly Pump Station Maint. - Dec.
Rt. 307 - Monthly Pump Station Maint. - December
Circle Dr - Monthly Pump Station Maint. - December
Homestead Drive - Monthly Maintenance - December
Roaring Brook Est. - Monthly Pump Station Maint. - Dec.
Payment # 1 for
Legal Services
Line Marking
Monthly Electric - Pump Stations - November
Monthly Electric - Pump Stations - December
Sewer Rehab Project
Engineering
Engineering
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Authority's Portion of Spring Brook Lagoon Replacment
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations - December
Circle Dr. Exerciser Clock Correction
143,787.79
921,861.32

Balance December 31, 2019

Money Market

117,935.66	
30.05	Interest - October
29.09	Interest - November
117,994.80	