

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - November	49,453.12
	706.07
	(160.00)
	118,039.37
User Fee Deposits - December	42,742.25
	678.18
	50.00
Total Receipts	

Disbursements	
Daleville Ace Hardware	23.97
Edward Jones	100,000.00
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	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	595.00
Koberlein Incorporated	900.00
NAPA Auto Parts of Daleville	49.41
Oliver, Price & Rhodes	130.00
Oliver, Price & Rhodes	490.00
PA One Call	0.50
PA One Call	1.50
PPL	599.10
PPL	727.90
Quad Three Group, Inc	1,192.04
Quad Three Group, Inc	1,500.00
Quad Three Group, Inc	1,862.99
Quad Three Group, Inc	2,954.61
Roaring Brook Twp Supervisors	1,217.48
Roaring Brook Twp Supervisors	1,210.44
Spring Brook Township Sewer Authority	7,537.36
Tri-County Independent	239.80
Verizon	192.45
Verizon	205.72
William Owens Company	4,300.00
Winter Engine - Generator Service	177.19
Total Disbursements	

1st National Community Bank

Balance, December 31, 2019

Balance, February 29, 2020

Treasurer Report of March 4, 2020

GENERAL FUND

For Period January 1, 2020 to February 29, 2020

921,861.32

Balance December 31, 2019

Explanation
Monthly User Fees - January
Monthly Interest - December 2019
Returned User Fee - Not Sufficient Funds & Account Closed
Money Market Funds Account Closed
Monthly User Fee - February
Monthly Interest - January
Bid Package Checks from Mobile Dredging
211,508.99

Explanation
Mortar Mix for
Open Account
Quarterly Expenses
Klee Development - Monthly Pump Station Maint. - January
Rt. 307 - Monthly Pump Station Maint. - January
Circle Dr - Monthly Pump Station Maint. - January
Roaring Brook Est. - Monthly Pump Station Maint. - January
Homestead Drive - Monthly Maintenance - January
Klee Development - Monthly Pump Station Maint. - February
Rt. 307 - Monthly Pump Station Maint. - February
Circle Dr - Monthly Pump Station Maint. - February
Homestead Drive - Monthly Maintenance - February
Roaring Brook Est. - Monthly Pump Station Maint. - Feb.
Roaring Brook Estates - No Power
Circle Drive - EQ Tank
Fuel Treatment for Generators
Legal Services
Legal Services
Line Marking
Line Marking
Monthly Electric - Pump Stations - January
Monthly Electric - Pump Stations - February
Re-Bid Sewer Rehab Project
Sewer Rehab Project
Re-Bid Sewer Rehab Project
Engineering
Monthly Reimbursement for Expenses - January
Monthly Reimbursement for Expenses - February
Quarterly Expenses
Advertisement for Bids - Sewer Rehab.
Monthly Telephone for Pump Stations - January
Monthly Telephone for Pump Stations - February
2018 Audit
Heater
160,447.46

972,922.85

Balance February 29, 2020

Money Market

117,994.80	
30.06	Interest - December
14.51	Interest - January
118,039.37	
(118,039.37)	Withdrawal to General Fund 01/16/2020
0.00	

Edward Jones

100,000.00	Opening Balance
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January 2020 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total January User Fee Billing		43,200.00

February 2020 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total February User Fee Billing		43,200.00