

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - March	45,806.74
	178.21
	0.01
User Fee Deposits - April	42,608.05
	195.23
Total Receipts	

Disbursements

DGK Insurance	3,268.00
DGK Insurance	227.00
Elmhurst Township Sewer Authority	33,440.00
Kirby Memorial Health Center	130.00
Koberlein Incorporated	655.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	150.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	425.00
Koberlein Incorporated	700.00
North End Electric	7,275.00
PPL	680.86
PPL	547.01
Quad Three Group, Inc	736.53
Quad Three Group, Inc	475.51
Quad Three Group, Inc	1,244.70
Quad Three Group, Inc	575.00
Quad Three Group, Inc	2,612.29
Roaring Brook Twp Supervisors	3,358.00
Roaring Brook Twp Supervisors	943.66
Verizon	216.01
Verizon	229.12
Total Disbursements	

1st National Community Bank

Treasurer Report of May 5, 2021

GENERAL FUND

For Period March 1, 2021 to April 30, 2021

1,123,211.86

Balance February 28, 2021

Explanation
Monthly User Fees - March
Monthly Interest - February
Typo From Last Report
Monthly User Fee -April
Monthly Interest - March
88,788.24

Explanation

Final Payment for Insurance 2020-2021
Add Generators to Policy
Quarterly Expenses
CBOD Testing
Roaring Brook Estates - Pump
Rt. 307 - Monthly Pump Station Maint. -February
Klee Development - Monthly Pump Station Maint. - February
Roaring Brook Est. - Monthly Pump Station Maint. -February
Homestead Drive - Monthly Pump Station - February
Circle Dr - Monthly Pump Station Maintenance - February
Homestead - Alarm
Klee Development - Monthly Pump Station Maint. - March
Rt. 307 - Monthly Pump Station Maint. g - March
Circle Dr - Monthly Pump Station Maint. -March
Homestead Drive - Monthly Maintenance & Cleaning - March
Roaring Brook Est. - Monthly Maint., Cleaning & Cap- March
Electrical Work New Generators - Grant
Monthly Electric - Pump Stations - March
Monthly Electric - Pump Stations - April
Engineering
Engineering - Grant - Generator Replacement Work
Engineering
Engineering - Grant - Generator Replacement Work
Engineering- Sewer Rehab Project
Monthly Reimbursement for Expenses - March
Monthly Reimbursement for Expenses - April
Monthly Telephone for Pump Stations - March
Monthly Telephone for Pump Stations - April
58,768.69

1,153,231.41

Balance April 30, 2021

Edward Jones

101,300.79	BalanceDecember 2020
(18.18)	January-March
101,282.61	Balance April 30, 2021

March 2021 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total March User Fee Billing		43,200.00

April 2021 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total April User Fee Billing		43,200.00