

Roaring Brook Twp Sewer Authority

Treasurer Report of January 5, 2022

GENERAL FUND

For Period November 1, 2021 to December 31, 2021

Receipts	
User Fee Deposits - November	41,948.29
	126.15
	59,581.00
User Fee Deposits - December	49,941.61
	110.06
Total Receipts	

1,283,834.34	Balance October 31, 2021
	Explanation
	Monthly User Fees - November
	Monthly Interest - October
	2nd Payment for Small Water Grant
	Monthly User Fee - December
	Monthly Interest - November
151,707.11	

Disbursements	
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Koberlein Incorporated	110.00
Mobile Dredging & Video Pipe	65,165.96
NAPA	99.48
Oliver, Price & Rhodes	182.00
PPL	707.54
PPL	538.43
Roaring Brook Twp Supervisors	1,177.90
Roaring Brook Twp Supervisors	3,062.14
SealMaster	528.64
Spring Brook Township Sewer Authority	6,900.24
Tri-County Independent	57.40
Verizon	209.57
Verizon	210.60
Total Disbursements	

Explanation
Roaring Brook Estates - Pump Station Maint. - November
Rt. 307 - Monthly Pump Station Maint. -November
Klee Development - Monthly Pump Station Maint. -November
Circle - Monthly Pump Station Maint. - November
Homestead Drive - Monthly Pump Station - November
Slip Line
Generator Fuel Treatment
Legal - General Matters
Monthly Electric - Pump Stations - November
Monthly Electric - Pump Stations - December
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Manhole Kit
Quarterly Expenses
Legal Advertisement for 2022 Meetings
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations -December
79,389.90

1st National Community Bank

1,356,151.55

Balance December 31, 2021

Edward Jones

101,336.59	Balance October 31, 2021
101,336.59	Balance December 31, 2021

November 2021 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 2021 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