

Roaring Brook Twp Sewer Authority

Treasurer Report of February 27, 2013

GENERAL FUND

For Period January 1, 2013 - February 27, 2013

Receipts	
User Fee Deposits -January	44,295.53
	6.75
User Fee Deposits -February	37,756.87
	283.50
	56.20
	7.51
Total Receipts	

160,005.70

Balance December 31, 2012

Explanation	
Monthly User Fees - January	
Monthly Interest	
Monthly User Fees -February	
Lien Fee -Neubauer	
Insurance Rebate	
Monthly Interest	

82,406.36

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News/Villager	34.36
Carbondale News/Villager	35.94
Consolidated Pocono Utilities	1,933.33
Consolidated Pocono Utilities	4,377.08
DGK Insurance	2,404.00
Elmhurst Twp Sewer Authority	33,200.00
Koberlein Incorporated	480.00
Oliver, Price & Rhodes	346.50
Postmaster - Moscow	276.00
Postmaster - Moscow	276.00
Powell's	148.55
PPL	1,329.12
PPL	1,248.55
Quad Three Group, Inc	754.37
Quad Three Group, Inc	890.51
Roaring Brook Twp Supervisors	1,266.21
Roaring Brook Twp Supervisors	1,024.20
Spring Brook Twp Sewer Authority	6,848.08
Verizon	193.90
Verizon	193.63
Total Disbursements	

Explanation	
Wayne Bank ACH -January	
Wayne Bank ACH -February	
Legal Ad - 201 3Reorganization Meeting	
Legal Ad - 2013 Meeting Dates	
Monthly Pump Station Maintenance -January	
Monthly Pump Station Maint. & Repair Homestead Transducers	
Final Insurance Payment	
Quarterly Expense	
Repair Grinder Pump - Barosi	
Legal - General Matters	
Postage Stamps - January	
Postage Stamps - February	
Throttle Assembly & Tow Eye	
Monthly Electric - Pump Stations -January	
Monthly Electric - Pump Stations -February	
Engineering	
Engineering	
Monthly Reimbursement for Expenses - January	
Monthly Reimbursement for Expenses - February	
4th Quarter 2012 Expenses	
Monthly Telephone for Pump Stations - January	
Monthly Telephone for Pump Stations - February	

79,445.43

1st National Community Bank

162,966.63

BalanceFebruary 27, 2013

Balance, December 31, 2012

Money Market

116,327.13

24.37

Interest - January

Balance,February 27, 2013

116,351.50

January 1, 2013 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total January User Fee Billing			42,880.00

February 1, 2013 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total February User Fee Billing			42,880.00