

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - November	37,531.76
	6.83
User Fee Deposits - December	40,243.27
	6.06
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News/Villager	34.36
Consolidated Pocono Utilities	1,933.33
Consolidated Pocono Utilities	2,123.08
DGK	2,407.00
Gedrich Computer Consulting	2,214.00
Oliver, Price & Rhodes	199.50
Oliver, Price & Rhodes	199.50
Pennsylvania One Call System	7.60
Postmaster - Moscow	270.00
Postmaster - Moscow	270.00
Powell's	412.00
Powell's	250.00
PPL	1,041.21
PPL	656.07
Quad Three Group, Inc	1,270.54
Quad Three Group, Inc	6,427.06
Roaring Brook Twp Supervisors	1,397.77
Roaring Brook Twp Supervisors	1,511.61
Secretary of the Commonwealth	84.00
Secretary of the Commonwealth	84.00
Verizon	189.41
Verizon	191.55

Total Disbursements

1st National Community Bank

Balance, September 31, 2012

Balance, December 31, 2012

November 1, 2012 Billing		
	EDU's	
Springbrook Twp	117 @ \$80.00	9,360.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total November User Fee Billing		42,880.00
December 1, 2012 Billing		
	EDU's	
Springbrook Twp	117 @ \$80.00	9,360.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total December User Fee Billing		42,880.00

Treasurer Report of January 9, 2013

GENERAL For Period November 1, 2012 to December 31, 2012

127,576.47 Balance October 31, 2012

Explanation
Monthly User Fees - November
Monthly Interest
Monthly User Fees - December
Monthly Interest
77,787.92

Explanation
Wayne Bank ACH -November
Wayne Bank ACH -December
Legal Ad - Rescheduled Meeting
Monthly Pump Station Maintenance - November
Monthly Pump Station Maintenance - Dec.- Emer.Homestead
1st Installment of General Liability Insurance
New Computer, etc.
Legal Matters - General
Legal Matters - General
Utilitie Line Marking
Postage Stamps - November
Postage Stamps - December
Fuel Pump for Portable Tank (Hurricane Sandy)
Fuel Tank for Refilling Generator
Monthly Electric - Pump Stations -November
Monthly Electric - Pump Stations -December
Engineering
Engineering - Smoke Test & Reports
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Filing of Termination Pennvest Loan # ME22620
Filing of Termination Pennvest Loan # ME22620
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations - December
45,358.69

45,358.69

160,005.70 Balance December 31, 2012

Money Market

116,251.36
27.32 Interest - October
24.62 Interest - November
23.83 Interest - December
116,327.13