

Roaring Brook Twp Sewer Authority

Treasurer Report of July 10, 2013

GENERAL FUND

For Period May 1, 2013 - June 30, 2013

Receipts	
User Fee Deposits -May	42,156.53
	7.98
User Fee Deposits June	46,961.71
	7.88
	570.00
Total Receipts	

167,668.60

Balance April 30, 2013

Explanation	
Monthly User Fees - May	
Monthly Interest	
Monthly User Fee - June	
Monthly Interest	
Lien Fees - Schroeder	

89,704.10

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Bill's Ace Hardware	299.29
Commonwealth of PA	65.00
Deluxe for Business	202.69
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	725.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Oliver, Price & Rhodes	724.50
Pennsylvania One Call System	12.65
PPL	786.54
PPL	651.46
Quad Three Group, Inc	905.50
Quad Three Group, Inc	595.46
Roaring Brook Twp Supervisors	988.70
Roaring Brook Twp Supervisors	1,080.88
Verizon	194.27
Verizon	191.95
Total Disbursements	

Explanation	
Wayne Bank ACH -May	
Wayne Bank ACH -June	
Weed Wacker	
Chapter 302 Annual Service Fee Invoice	
Checks & Deposit Slips	
CBOD Analysis for Pump Stations	
CBOD Analysis for Pump Stations	
Elmbook Terrace - May Monthly Pump Station Maintenance	
Homestead Drive -May Monthly Pump Station Maintenance	
Route 307 -May Monthly Pump Station Maintenance	
Klee Development -May Monthly Pump Station Maintenance	
Pump Station Cleaned - Roaring Brook Estate	
Roaring Brook Estates - May Monthly Pump Station Maintenance	
Elmbook Terrace -June Monthly Pump Station Maintenance	
Homestead Drive -June Monthly Pump Station Maintenance	
Route 307 -June Monthly Pump Station Maintenance	
Klee Development -June Monthly Pump Station Maintenance	
Roaring Brook Estates - June Monthly Pump Station Maintenance	
Legal - General Matters	
Mark Sewer Lines	
Monthly Electric - Pump Stations - May	
Monthly Electric - Pump Stations -June	
Engineering	
Engineering	
Monthly Reimbursement for Expenses -May	
Monthly Reimbursement for Expenses - June	
Monthly Telephone for Pump Stations -May	
Monthly Telephone for Pump Stations -June	

30,658.99

1st National Community Bank

226,713.71

Balance June 30, 2013

Balance, April 30, 2013

Money Market

116,398.52	
24.71	Interest -April
25.52	Interest - May
23.13	Interest - June
116,471.88	

Balance, June 30, 2013

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

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