

Roaring Brook Twp Sewer Authority

Treasurer Report of March 5, 2014

GENERAL FUND

For Period January 1, 2014 - February 28, 2014

Balance December 31, 2013

Receipts	
User Fee Deposits - January	40,766.04
	22.62
User Fee Deposits - February	38,149.96
	24.51
Total Receipts	

277,184.92	Explanation
	Monthly User Fees - January
	Monthly Interest
	Monthly User Fee - February
	Monthly Interest
78,963.13	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News/Villager	35.94
DGK Insurance	2,570.00
Elmhurst Township Sewer Authority	33,200.00
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	1,260.00
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
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	1,059.66
PPL	656.32
Quad Three Group, Inc	1,019.23
Quad Three Group, Inc	826.00
Roaring Brook Twp Supervisors	1,062.17
Roaring Brook Twp Supervisors	1,189.81
Spring Brook Township Sewer Authority	6,767.14
Verizon	198.20
Verizon	211.44
William Owens & Company	2,500.00
Total Disbursements	

Explanation	
	Wayne Bank ACH - January
	Wayne Bank ACH - February
	Legal Ad - Meeting Dates
	2nd installment of Insurance
	Quarterly Expenses
	CBOD Analysis for Pump Stations
	CBOD Analysis for Pump Stations
	Circl Drive Pressurer Line Broke in Manhole
	Embrook Terrace - Monthly Pump Station Maintenance
	Route 307 - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maintenance
	Homestead Drive - Monthly Pump Station Maintenance
	Circle Drive - Monthly Pump Station Maintenance
	Embrook Terrace - Monthly Pump Station Maintenance
	Route 307 - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maintenance
	Homestead Drive - Monthly Pump Station Maintenance
	Circle Drive - Monthly Pump Station Maintenance
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - January
	Monthly Electric - Pump Stations -February
	Engineering - BOD Sampling & Monitor System
	Engineering - Sampling & Monitor System &Chapter 94 Report
	Monthly Reimbursement for Expenses - January
	Monthly Reimbursement for Expenses - February
	4th Quarter 2013 Expenses
	Monthly Telephone for Pump Stations - January
	Monthly Telephone for Pump Stations - February
	Final Payment for Audit 2012
76,379.01	

1st National Community Bank

279,769.04 Balance February 28, 2014

Balance, December 31, 2013

Money Market

116,541.61	
4.79	Interest - December 2013
5.11	Interest - January
4.79	Interest - February
116,556.30	

Balance, February 28, 2014

January 1, 2014 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, 2014 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