

Roaring Brook Twp Sewer Authority

Treasurer Report of May 1, 2013

GENERAL FUND

For Period February 28, 2013 - April 30, 2013

Balance February 27, 2013

Receipts	
User Fee Deposit	5,285.69
User Fee Deposits -March	37,363.46
	6.59
User Fee Deposits April	45,272.96
	7.58
	581.00
Total Receipts	

162,966.63	Explanation
	February Deposit
	Monthly User Fees - March
	Monthly Interest
	Monthly User Fees April
	Monthly Interest
	Lien Payments - Nemeth & Kimbell
88,517.28	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
1st Due Graphics	216.00
Consolidated Pocono Utilities	1,933.33
Consolidated Pocono Utilities	966.50
Elmhurst Township Sewer Authority	33,200.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	8,215.00
Oliver, Price & Rhodes	514.50
Oliver, Price & Rhodes	147.00
Pennsylvania One Call System	12.95
Pennsylvania One Call System	20.25
Postmaster - Moscow	276.00
Postmaster - Moscow	276.00
PPL	1,239.50
PPL	1,042.01
Quad Three Group, Inc	2,885.64
Quad Three Group, Inc	1,320.00
Roaring Brook Twp Supervisors	1,193.95
Roaring Brook Twp Supervisors	1,006.74
Spring Brook Twp Sewer Authority	6,674.10
Verizon	188.89
Verizon	191.85
Total Disbursements	

Explanation	
	Wayne Bank ACH -March
	Wayne Bank ACH -April
	Printing of Envelopes for Sewer Bills
	Monthly Pump Station Maintenance - March
	Monthly Pump Station Maintenance-February
	Quarterly Payment
	CBOD Analysis for Pump Stations
	Replace Pump at Homestead Drive
	Legal - General Matters
	Legal - General Matters
	Mark Sewer Lines
	Mark Sewer Lines
	Postage Stamps - March
	Postage Stamps - April
	Monthly Electric - Pump Stations - March
	Monthly Electric - Pump Stations -April
	Engineering
	Engineering
	Monthly Reimbursement for Expenses - March
	Monthly Reimbursement for Expenses -April
	Quarterly Payment
	Monthly Telephone for Pump Stations -March
	Monthly Telephone for Pump Stations - April
83,815.31	

1st National Community Bank

167,668.60 Balance April 30, 2013

Balance, February 27, 2013

Money Market

116,351.50	
24.70	Interest - February
22.32	Interest - March
116,398.52	

Balance, April 30, 2013

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

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