

Receipts	
User Fee Deposits - September	45,880.09
	11.91
	224.16
User Fee Deposits - October	39,239.68
	18.00
Total Receipts	

GENERAL FUND	Balance August 31, 2013	Explanation
242,785.44		
		Monthly User Fees - September
		Monthly Interest
		Lien Fee - Bashore
		Monthly User Fee - October
		Monthly Interest
85,373.84		

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance & Financial Services	666.00
DGK Insurance & Financial Services	500.00
Elmhurst Township Sewer Authority	33,200.00
Kirby Memorial Health Center	108.26
Kirby Memorial Health Center	110.00
Koberlein Incorporated	135.00
Koberlein Incorporated	495.00
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	270.00
Koberlein Incorporated	83.00
Lee Electric Supply Co	315.00
NAPA	144.00
Oliver, Price & Rhodes	882.00
Oliver, Price & Rhodes	273.00
Postmaster - Moscow	276.00
Postmaster - Moscow	552.00
PPL	562.37
PPL	506.13
Quad Three Group, Inc	1,875.01
Quad Three Group, Inc	1,005.38
Roaring Brook Twp Supervisors	932.53
Roaring Brook Twp Supervisors	1,141.91
Springbrook Twp Sewer Authority	7,538.97
Verizon	156.16
Verizon	234.73
William Owens & Company	595.00
Winter Engine	189.43
Winter Engine	189.29
Total Disbursements	

GENERAL FUND	Balance October 31, 2013	Explanation
75,785.27		
		Wayne Bank ACH - September
		Wayne Bank ACH - October
		Bond Renewal
		Treasurer Bond Renewal
		Quarterly Expenses
		C/BOD Analysis for Pump Stations
		C/BOD Analysis for Pump Stations
		Elmhurst Terrace - Reprgram Transducer
		Homestead Drive - New Ears & Gasket
		Elmhurst Terrace - Monthly Pump Station Maintenance
		Route 307 - Monthly Pump Station Maintenance
		Klee Development - Monthly Pump Station Maintenance
		Roaring Brook Est. Monthly Pump Station Maintenance
		Homestead Drive - Monthly Pump Station Maintenance
		Route 307 - Monthly Pump Station Maintenance
		Klee Development - Monthly Pump Station Maintenance
		Roaring Brook Est. Monthly Pump Station Maintenance
		Homestead Drive - Monthly Pump Station & Repairs
		Elmhurst Terrace - Monthly Pump Station Maintenance
		Generator Plug
		Battery for Circle Drive Generator
		Legal - General Matters
		Legal - General Matters
		Postage Stamps
		Postage Stamps
		Monthly Electric - Pump Stations - September
		Monthly Electric - Pump Stations - October
		Engineering - BOD Sampling & Monitor System - Pump Proposal
		Engineering - BOD Sampling & Monitor System
		Monthly Reimbursement for Expenses - September
		Monthly Reimbursement for Expenses - October
		Quarterly Expenses
		Monthly Telephone for Pump Stations - September
		Monthly Telephone for Pump Stations - October
		Help with Quickbooks Billing
		Heater
		Heater
252,374.01		

1st National Community Bank

Balance October 31, 2013

Balance, August 31, 2013

Money Market	
116,510.65	
23.83	Interest - August
14.84	Interest - September
11.17	Interest - October
116,560.49	

Balance, October 31, 2013

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

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