

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -July	44,532.16
	8.55
User Fee Deposits -August	49,011.77
	12.30
	291.50
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Bank Charge	80.00
Bank Charge	250.00
1st Due Graphics	151.00
Carbondale News/Villager	37.52
Elmhurst Township Sewer Authority	33,200.00
Eureka Stone Quarry	209.18
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	1.74
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	3,052.50
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	477.50
Oliver, Price & Rhodes	252.00
Oliver, Price & Rhodes	1,560.54
Oliver, Price & Rhodes	2,216.02
Oliver, Price & Rhodes	399.00
Postmaster - Moscow	276.00
Postmaster - Moscow	276.00
PPL	991.53
PPL	497.25
Quad Three Group, Inc	440.00
Quad Three Group, Inc	455.22
Roaring Brook Twp Supervisors	1,345.07
Roaring Brook Twp Supervisors	1,130.02
Spring Brook Township Sewer Authority	5,613.81
Verizon	196.10
Verizon	195.20
William Owens & Company	1,083.75
William Owens & Company	467.50
Total Disbursements	

1st National Community Bank

Balance, June 30, 2013

Balance, August 31, 2013

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

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

Treasurer Report of September 11, 2013
 GENERAL FUND For Period July 1, 2013 - August 31, 2013
 Balance August 31, 2013

	Explanation
226,713.71	Monthly User Fees - July
	Monthly Interest
	Monthly User Fee - August
	Monthly Interest
	Lien Fee - Cassebaum
93,856.28	

	Explanation
	Wayne Bank ACH -July
	Wayne Bank ACH -August
	Returned Check - Granahan
	Returned Check - J. Sillner
	Envelopes
	Legal Ad - Special Meeting
	Quarterly Expenses
	Stone at Roaring Brook Estates
	CBOD Analysis for Pump Stations - April
	Late Fee
	CBOD Analysis for Pump Stations - June
	CBOD Analysis for Pump Stations - July
	Replace Grinder Pump at Costello Residence
	Elmbook Terrace - Monthly Pump Station Maintenance - July
	Homestead Drive - Monthly Pump Station Maintenance - July
	Route 307 - Monthly Pump Station Maintenance - July
	Klee Development - Monthly Pump Station Maintenance - July
	Roaring Brook Est. Monthly Pump Station Maintenance - July
	Repair Roaring Brook Estates Pump
	Legal - General Matters
	Lien Notifications
	Lien Notifications
	Legal - General Matters
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - July
	Monthly Electric - Pump Stations - August
	Engineering - BOD Sampling & Monitor System
	Engineering - BOD Sampling & Monitor System
	Monthly Reimbursement for Expenses - July
	Monthly Reimbursement for Expenses - August
	Quarterly Expenses
	Monthly Telephone for Pump Stations -July
	Monthly Telephone for Pump Stations -August
	Assist with Setting Up Bill from Quickbooks
	Assist with Setting Up Bill from Quickbooks
77,784.55	

242,785.44 Balance August 31, 2013

Money Market

116,471.88	
23.93	Interest -July
14.84	Interest - August
116,510.65	