

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -November	48,590.94
	44.34
	18.66
	23.95
User Fee Deposits - December	40,047.99
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News	30.80
Central Clay Products Inc	210.00
DGK Insurance & Financial Services	2,733.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	690.00
Koberlein Incorporated	690.00
Oliver, Price & Rhodes	575.00
PA Dept of Transportation	444.37
PA One Call	2.55
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	662.92
PPL	573.00
Quad Three Group, Inc	2,085.89
Quad Three Group, Inc	840.19
Roaring Brook Twp Sewer Authority	10.00
Roaring Brook Twp Supervisors	1,831.44
Roaring Brook Twp Supervisors	1,606.13
Spring Brook Township Sewer Authority	182.96
Spring Brook Township Sewer Authority	2,435.89
Verizon	207.25
Verizon	207.42
Total Disbursements	

1st National Community Bank

Balance, October 31, 2015

Balance, December 31, 2015

November 1, 2015 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total November User Fee Billing		42,960.00

December 1, 2015 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total December User Fee Billing		42,960.00

Treasurer Report of January 6, 2016

GENERAL FUND

For Period November 1, 2015 - December 31, 2015

490,752.22

Balance October 31, 2015

	Explanation
	Monthly User Fees - November
	Monthly Interest - October
	1/2 Month Interest - November
	1/2 Month Interest - November
	Monthly User Fee -December
88,725.88	

	Explanation
	Wayne Bank ACH - November
	Wayne Bank ACH - December
	Legal Ad - 2016 Meeting Dates
	Manhole Risers
	1st Installment of Policy Renewal
	Route 307 - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maintenance
	Homestead Drive - Monthly Pump Station Maintenance
	Circle Drive - Monthly Pump Station Maintenance
	Roaring Brook Estates - Monthly Pump Station Maintenance
	Roaring Brook Estates - Pump Station Cleaning
	Homestead Drive - Pump Station Lcleaning
	Legal - General Matters
	Road Inspection from Cut on Blue Shutters Road
	Mark Sewer Lines
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - November
	Monthly Electric - Pump Stations - December
	Engineering
	Engineering
	Deposit to Keep Money Market Account Active
	Monthly Reimbursement for Expenses - November
	Monthly Reimbursement for Expenses - December
	Portion of Engineer Fees & Legal Ads for Aeration of Lagoon 2
	Aeration of Lagoon 2 Project
	Monthly Telephone for Pump Stations - November
	Monthly Telephone for Pump Stations -December
39,206.91	

540,271.19

Balance December 31, 2015

Money Market

116,745.37	
6.08	Interest - 1/2 month of November
3.84	Interest - 1/2 month of November
9.28	Interest - December
10.00	Deposit to Keep Account Active
116,774.57	