

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -November	42,251.13
	131.49
	291.50
User Fee Deposits -December	37,126.17
	157.88
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance	2,871.00
GateHouse Media	32.45
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	150.00
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	445.00
Koberlein Incorporated	1,112.50
Oliver, Price & Rhodes	338.00
Oliver, Price & Rhodes	65.00
Postmaster of Moscow	282.00
PPL	662.30
PPL	828.44
Quad Three Group, Inc	1,024.83
Quad Three Group, Inc	1,265.00
Roaring Brook Twp Sewer Authority	10.00
Roaring Brook Twp Supervisors	979.29
Roaring Brook Twp Supervisors	979.10
Scranton Printing	160.00
Spring Brook Township Sewer Authority	7,969.45
Verizon	211.75
Verizon	212.14
Total Disbursements	

1st National Community Bank

Balance, October 31, 2016

Balance, December 31, 2016

November 1, 2016 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, 2016 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 4, 2017

GENERAL FUND

For Period November 1, 2016 -December 31, 2016

613,826.16

Balance October 31, 2016

Explanation
Monthly User Fees - November
Monthly Interest - October
Lien Fee - Costello
Monthly User Fee - December
Monthly Interest -November
79,958.17

Explanation
Wayne Bank ACH - November
Wayne Bank ACH - December
1st Installment Comm. Insurance Policy
Legal Ad for Reorganization Meeting
Klee Development - Monthly Pump Station Maint. Oct.
Klee Development - Monthly Pump Station Maint. Nov.
Klee Development - Monthly Pump Station Maint. Dec.
Rt. 307 - Monthly Pump Station Maint. Oct.
Rt. 307 - Monthly Pump Station Maint. Nov.
Rt. 307 - Monthly Pump Station Maint. Dec.
RB Estates - Monthly Pump Station Maint. & Power Outage
Roaring Brook Estates - Monthly Pump Station Maint. Nov.
Roaring Brook Estates - Monthly Pump Station Maint. Dec.
Circle Dr - Monthly Pump Station Maint. - Oct.
Circle Dr - Monthly Pump Station Maint. Nov.
Circle Dr - Monthly Pump Station Maint. Dec.
Homestead Drive - Monthly Pump Station Maint. Oct.
Homestead Drive - Monthly Pump Station Maint. Nov.
Homestead Drive - Monthly Pump Station Maint. Dec.
Roaring Brook Estates - Alarm
Roaring Brook Estates - Pull & Clean Check Valves
Legal - General Matters
Legal - General Matters
Postage Stamps
Monthly Electric - Pump Stations - November
Monthly Electric - Pump Stations - December
Homestead Drive Control Panel Project & General Engineering Engineer
Deposit to Keep Money Market Account Active
Monthly Reimbursement for Expenses - November
Monthly Reimbursement for Expenses - December
Envelopes
Quarterly Expenses
Monthly Telephone for Pump Stations - November
Monthly Telephone for Pump Stations - December
42,945.35

650,838.98

Balance December 31, 2016

Money Market

116,864.26	
23.96	Interest - October
28.74	Interest - November
116,916.96	