

Roaring Brook Twp Sewer Authority

Treasurer Report of January 3, 2018

For Period November 1, 2017 - December 31, 2017

GENERAL FUND

Receipts	
User Fee Deposits - November	38,731.66
	152.04
	41.02
User Fee Deposits - December	37,326.06
	147.69
	4,500.00
Total Receipts	

Balance October 31, 2017	
Explanation	
	Monthly User Fees - November
	Monthly Interest - October
	Selective Insurance - Return Pool for 2015
	Monthly User Fee - December
	Monthly Interest - November
	St. Eulalia's Tapping Fee
80,898.47	

Disbursements	
DGK Insurance	3,011.00
DGK Insurance	3,011.00
GateHouse Media	30.82
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
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Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Oliver, Price & Rhodes	416.00
Oliver, Price & Rhodes	286.00
Pennsylvania One Call System	17.70
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	499.12
PPL	509.14
Quad Three Group, Inc	230.00
Quad Three Group, Inc	1,050.37
Roaring Brook Twp Supervisors	887.52
Roaring Brook Twp Supervisors	1,173.15
Roaring Brook Twp State Account	259.97
Scranton Pring Co.	180.00
Verizon	216.65
Verizon	248.66
Total Disbursements	

Explanation	
	General Insurance Installment # 1
	General Insurance Installment # 2
	Legal Advertisement - Reorganization Meeting
	Klee Development - Monthly Pump Station Maint. - October
	Rt. 307 - Monthly Pump Station Maint. - October
	Circle Dr - Monthly Pump Station Maint. - October
	Roaring Brook Estate - Monthly Pump Station Maint. - October
	Homestead Drive - Monthly Pump Station Maint. - October
	Klee Development - Monthly Pump Station Maint. - November
	Rt. 307 - Monthly Pump Station Maint. - November
	Circle Dr - Monthly Pump Station Maint. - November
	Roaring Brook Estate - Monthly Pump Station Maint. - November
	Homestead Drive - Monthly Pump Station Maint. - November
	Klee Development - Monthly Pump Station Maint. - December
	Rt. 307 - Monthly Pump Station Maint. - December
	Circle Dr - Monthly Pump Station Maint. - December
	Roaring Brook Estate - Monthly Pump Station Maint. - December
	Homestead Drive - Monthly Pump Station Maint. - December
	Legal - General Matters
	Legal - General Matters
	Mark Sewer Lines
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - November
	Monthly Electric - Pump Stations - December
	General Engineering
	Engineer
	Monthly Reimbursement for Expenses - November
	Monthly Reimbursement for Expenses - December
	Reimbursement for Black Top on Homestead Drive
	Envelopes
	Monthly Telephone for Pump Stations - November
	Monthly Telephone for Pump Stations - December
13,860.10	

1st National Community Bank

634,971.72

Balance December 31, 2017

Balance, October 31, 2017

Money Market

117,219.35	
29.87	Interest - October 2017
28.91	Interest - November 2017
117,278.13	

Balance, December 31, 2017

November 1, 2017 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, 2017 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