

Roaring Brook Twp Sewer Authority

Treasurer Report of July 9, 2014

GENERAL FUND

For Period May 1, 2014 - June 30, 2014

Receipts	
User Fee Deposits - May	41,162.14
	26.32
User Fee Deposits - June	49,376.44
	26.30
	286.80
	291.50
Total Receipts	

291,208.09

Balance April 30, 2014

Explanation	
Monthly User Fees - May	
Monthly Interest	
Monthly User Fee - June	
Monthly Interest	
Lien Fee - E. Brown	
Lien Fee - R. Haddix	
91,169.50	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Central Clay Products, Inc	584.56
Central Clay Products, Inc	220.00
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	110.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Lowe's	36.32
Oliver, Price & Rhodes	52.50
Oliver, Price & Rhodes	1,165.50
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	1,021.89
PPL	738.57
Quad Three Group, Inc	590.64
Quad Three Group, Inc	1,277.84
Richard Schirg & Song	789.54
Roaring Brook Twp Supervisors	1,964.75
Roaring Brook Twp Supervisors	1,075.81
Verizon	198.80
Verizon	206.94
Total Disbursements	

Explanation	
Wayne Bank ACH - May	
Wayne Bank ACH - June	
Pipe for Broken Line & 2 Manhole Covers	
Cast Frame	
CBOD Analysis for Pump Stations	
CBOD Analysis for Pump Stations	
CBOD Analysis for Pump Stations	
Embroke Terrace - Monthly Pump Station Maintenance	
Route 307 - Monthly Pump Station Maintenance	
Klee Development - Monthly Pump Station Maintenance	
Homestead Drive - Monthly Pump Station Maintenance	
Circle Drive - Monthly Pump Station Maintenance	
Mortar Mix	
Legal	
Legal	
Postage Stamps	
Postage Stamps	
Monthly Electric - Pump Stations - May	
Monthly Electric - Pump Stations - June	
Engineering - BOD Sampling & Monitor System	
Engineering - BOD Sampling, Monitor System, Shoucair Case	
Replace Cord on Generataor	
Monthly Reimbursement for Expenses - May	
Monthly Reimbursement for Expenses - June	
Monthly Telephone for Pump Stations - May	
Monthly Telephone for Pump Stations - June	
33,441.76	

1st National Community Bank

348,935.83

Balance June 30, 2014

Balance, April 30, 2014

Money Market

116,570.72

4.95 Interest - May

4.79 Interest - June

116,580.46

Balance, June 30, 2014

May 1, 2014 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total March User Fee Billing			42,880.00

June 1, 2014 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total April User Fee Billing			42,880.00