

Roaring Brook Twp Sewer Authority

Treasurer Report of July 1, 2015

GENERAL FUND For Period May 1, 2015- June 30, 2015
 Balance April 30, 2015

Receipts	
User Fee Deposits - May	40,309.87
	36.86
User Fee Deposits - June	42,731.57
	38.33
Total Receipts	

Explanation	
Monthly User Fees - May	
Monthly Interest - April	
Monthly User Fee - June	
Monthly Interest - May	
83,116.63	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
1st Due Graphics	158.00
Commonwealth of PA	65.00
Deluxe Business Forms	159.90
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	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	415.00
Oliver, Price & Rhodes	2,356.21
Oliver, Price & Rhodes	662.50
Postmaster - Moscow	294.00
PPL	930.78
PPL	569.71
Quad Three Group, Inc	262.08
Roaring Brook Twp Supervisors	1,060.35
Roaring Brook Twp Supervisors	1,563.74
Verizon	202.40
Verizon	204.10
Total Disbursements	

Explanation	
Wayne Bank ACH - May	
Wayne Bank ACH - June	
Envelopes	
Chapter 302 Operator Certificate Annual Renewal	
Checks	
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	
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	
Emergency Work - Klee Development	
Legal-Lien Letters	
General Legal	
Postage Stamps	
Monthly Electric - Pump Stations - May	
Monthly Electric - Pump Stations - June	
Engineering -May	
Monthly Reimbursement for Expenses - May	
Monthly Reimbursement for Expenses - June	
Monthly Telephone for Pump Stations - May	
Monthly Telephone for Pump Stations - June	
31,918.87	

1st National Community Bank

474,545.19

Balance June 30, 2015

Balance, April 30, 2015

Money Market

116,687.19

Balance, June 30, 2015

9.27

116,696.46

Interest - May

May 1, 2015 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total May User Fee Billing			42,880.00

June 1, 2015 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total June User Fee Billing			42,880.00