

Roaring Brook Twp Sewer Authority

Treasurer Report of July 6, 2016

GENERAL FUND

For Period May 1, 2016 - June 30, 2016

Receipts	
User Fee Deposits -May	45,373.64
	47.01
User Fee Deposits - June	50,690.51
	49.01
Total Receipts	

545,652.32	Balance April 30, 2016	Explanation
		Monthly User Fees - May
		Monthly Interest -April
		Monthly User Fee - June
		Monthly Interest - May
96,160.17		

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Kirby Memorial Health Center	110.00
Koberlein Incorporated	375.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	670.00
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	2,245.00
Koberlein Incorporated	2,245.00
Oliver, Price & Rhodes	117.00
Oliver, Price & Rhodes	481.00
Oliver, Price & Rhodes	5,646.64
Postmaster of Moscow	282.00
Postmaster of Moscow	282.00
PPL	673.22
PPL	509.23
Quad Three Group, Inc	827.77
Roaring Brook Twp Supervisors	1,408.87
Roaring Brook Twp Supervisors	1,225.55
Spring Brook Township Sewer Authority	8,225.88
Spring Brook Township Sewer Authority	1,281.22
Verizon	211.70
Verizon	211.70
Total Disbursements	

Explanation
Wayne Bank ACH - May
Wayne Bank ACH - June
CBOD Testing
Circle Drive - Fix Contactor
Klee Development - Monthly Pump Station Maintenance
Rt. 307 - Monthly Pump Station Maintenance
Homestead Drive - Clean Station
Roaring Brook Estates - Monthly Pump Station Maintenance
Klee Development - Monthly Pump Station Maintenance
Rt. 307 - Monthly Pump Station Maintenance
Circle Dr - Monthly Pump Station Maintenance
Rt. 307 - Monthly Pump Station Maintenance
Roaring Brook Estates - Monthly Pump Station Maintenance
Install Phone Dialer - Roaring Brook Estates Pump Station
Install Phone Dialer - Rt. 307 Pump Station
Legal - General Matters
Legal - General Matters
Legal - Liens
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - May
Monthly Electric - Pump Stations - June
Engineering
Monthly Reimbursement for Expenses - May
Monthly Reimbursement for Expenses - June
Quarterly Expenses
Aeration Replacement
Monthly Telephone for Pump Stations - May
Monthly Telephone for Pump Stations - June
49,877.88

1st National Community Bank

591,934.61

Balance June 30, 2016

Balance, April 30, 2016

Money Market	
116,813.82	
9.57	Interest - April
9.89	Interest - May
116,833.28	

Balance, June 30, 2016

May 1, 2016 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total May User Fee Billing			42,960.00

June 1, 2016 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total June User Fee Billing			42,960.00