

Roaring Brook Twp Sewer Authority

Treasurer Report of March 4, 2015

GENERAL FUND For Period December 31, 2014-February 28, 2015  
Balance December 31, 2014

Receipts	
User Fee Deposits - January	42,662.94
	32.60
	203.99
User Fee Deposits - February	43,164.26
	34.57
Total Receipts	

394,189.67	Explanation
	Monthly User Fees -January
	Monthly Interest - December
	Koval Lien Fee
	Monthly User Fee -February
	Monthly Interest - January
86,098.36	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News	30.82
DGK Insurance	2,654.00
Elmhurst Sewer Authority	33,200.00
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
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	1,875.00
Oliver, Price & Rhodes	37.50
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	762.10
PPL	580.57
Quad Three Group, Inc	496.00
Roaring Brook Twp Supervisors	1,083.57
Roaring Brook Twp Supervisors	1,308.96
Springbrook Twp Sewer Authority	5,813.40
Verizon	200.75
Verizon	200.67
Total Disbursements	

Explanation
Wayne Bank ACH - January
Wayne Bank ACH - February
Legal Ad - Reorganization Meeting
2nd Installment of 2 for General Liability
Quarterly Expenses
CBOD Analysis Sample Testing
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
Route 307 - Monthly Pump Station Maintenance
Klee Development - Monthly Pump Station Maintenance
Homestead Drive - Monthly Pump Station Maintenance
Circle Drive - Monthly Pump Station Maintenance
Homestead Drive - Pump Problems
Legal-General Matters
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - January
Monthly Electric - Pump Stations -February
Engineering
Monthly Reimbursement for Expenses -January
Monthly Reimbursement for Expenses -February
Quarterly Expenses
Monthly Telephone for Pump Stations - January
Monthly Telephone for Pump Stations - February
71,956.44

1st National Community Bank

408,331.59

Balance February 28, 2015

Balance, December 31, 2014

Money Market

116,638.19	
9.91	Interest - January
9.91	Interest - February
116,658.01	

Balance, February 28, 2015

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

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