

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -January	45,430.53
	45.26
	(72.00)
	444.37
User Fee Deposits -February	43,269.63
	47.19
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Carbondale News/Villager	32.45
DGK	2,733.00
Elmhurst Township Sewer Authority	33,200.00
Five Star Equipment	21.05
Kirby Memorial Health Center	110.00
Koberlein Incorporated	2,545.00
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	150.00
Koberlein Incorporated	1,457.50
NAPA	21.98
Oliver, Price & Rhodes	702.00
Oliver, Price & Rhodes	611.00
Pennsylvania One Call	25.30
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	750.92
PPL	1,038.29
Quad Three Group, Inc	370.00
Roaring Brook Twp Supervisors	1,041.47
Roaring Brook Twp Supervisors	1,236.71
Spring Brook Township Sewer Authority	124.95
Spring Brook Township Sewer Authority	7,938.48
Verizon	215.55
Verizon	212.00
Winter Engine - Generator Service Inc	14.14
Winter Engine - Generator Service Inc	345.60
Total Disbursements	

1st National Community Bank

Balance, November 30, 2015

Balance, February 28, 2016

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

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

Treasurer Report of March 2, 2016

GENERAL FUND For Period January 1, 2016 - February 29, 2016
Balance December 31, 2015

540,271.19	Explanation
	Monthly User Fees - January
	Monthly Interest - December
	Correction to Deposit of 12/17/2015
	Reimbursement from Elmhurst/Roaring Brook Fire Co.
	Monthly User Fee -February
	Monthly Interest - January
89,164.98	

	Explanation
	Wayne Bank ACH - January
	Wayne Bank ACH - February
	Legal - General Matters
	Final Installment for Insurance
	Quarterly Expenses
	Fuel Filter Roaring Brook Estates General
	CBOD Testing
	Phone Dialer - Control Panel - Circle Drive
	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
	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
	High Water Alarm - Circle Drive
	Homestead Drive - Pumping
	Antifreeze for Generators
	Legal - General Matters
	Legal - General Matters
	One Call Messaging
	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
	Aeration of Lagoon 2 Project
	Quarterly Expenses
	Monthly Telephone for Pump Stations - January
	Monthly Telephone for Pump Stations -February
	Shipping for Heaters
	Heaters for Two Genators
78,915.49	

550,520.68

Balance February 29, 2016

Money Market

116,774.57	
10.22	Interest - January
	Interest - February
116,784.79	