

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - January	48,233.18
	163.44
User Fee Deposits - February	39,387.67
	165.28
<b>Total Receipts</b>	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance	2,870.00
Elmhurst Township Sewer Authority	33,200.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	150.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	800.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	27,385.00
Koberlein Incorporated	1,012.50
Koberlein Incorporated	445.00
Koberlein Incorporated	300.00
Koberlein Incorporated	2,490.00
Koberlein Incorporated	2,739.00
Koberlein Incorporated	9,570.00
Oliver, Price & Rhodes	338.00
Oliver, Price & Rhodes	
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	809.02
PPL	767.95
Quad Three Group, Inc	575.00
Quad Three Group, Inc	2,775.49
Roaring Brook Twp Supervisors	1,019.94
Roaring Brook Twp Supervisors	978.17
Spring Brook Township Sewer Authority	6,748.56
Verizon	213.39
Verizon	212.36
<b>Total Disbursements</b>	

1st National Community Bank

Balance, December 31, 2016

Balance, February

January 1, 2017 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
<b>Total January User Fee Billing</b>		<b>42,960.00</b>

February 1, 2017 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
<b>Total February User Fee Billing</b>		<b>42,960.00</b>

Treasurer Report of March 1, 2017

GENERAL FUND For Period January 1, 2017 - February 28, 2017

650,838.98	Balance December 31, 2016	Explanation
		Monthly User Fees - January
		Monthly Interest - December
		Monthly User Fee - February
		Monthly Interest - January
<b>87,949.57</b>		

	Explanation
	Wayne Bank ACH - January
	Wayne Bank ACH - February
	Last Installment Comm. Insurance Policy
	Quarterly Expenses
	Klee Development - Monthly Pump Station Maint. Jan.
	Klee Development - Monthly Pump Station Maint. Dec.
	Rt. 307 - Monthly Pump Station Maint. Jan.
	Rt. 307 - Monthly Pump Station Maint. Dec.
	RB Estates - Alarm Going Off
	Roaring Brook Estates - Monthly Pump Station Maint. Jan.
	Circle Dr - Monthly Pump Station Maint. Jan.
	Circle Dr - Monthly Pump Station Maint. Dec.
	Jetter Service & Camera Work - Terrace Dr. Back up
	Homestead Drive - Monthly Pump Station Maint. Jan.
	Homestead Drive - Monthly Pump Station Maint. Dec.
	Replace Control Panel - Homestead Drive
	Roaring Brook Estates - Cleaned Pumps & Check Valves
	Roaring Brook Estates - Alarm
	RB Estates - Check Low Amps on Pump, Check Valves
	RB Estates - Replace 2 Grinder Pump Discharge Pipes
	Homestead Dr - Program Transducer & Phone Dialer, etc.
	Homestead Drive - New Grinder Pump, etc.
	Legal - General Matters
	Legal - General Matters
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - January
	Monthly Electric - Pump Stations - December
	General Engineering
	Engineer
	Monthly Reimbursement for Expenses - January
	Monthly Reimbursement for Expenses - December
	Quarterly Expenses - 4th Quarter 2016
	Monthly Telephone for Pump Stations - January
	Monthly Telephone for Pump Stations - December
<b>118,919.48</b>	

619,869.07

Balance February 28, 2017

Money Market

116,916.96	
29.71	Interest - December 2016
29.80	Interest - January 2017
10.00	Deposit in December 2016
<b>116,986.47</b>	