

Roaring Brook Twp Sewer Authority

Treasurer Report of March 6, 2019

GENERAL FUND

For Period January 1, 2019 to February 28, 2019

Receipts	
User Fee Deposits - January	44,328.66
	212.76
	6,038.00
	2,346.00
User Fee Deposits - February	40,139.60
	221.41
Total Receipts	

833,575.00	Balance December 31 , 2018	Explanation
		Monthly User Fees - January
		Monthly Interest - December
		Insurance Claim for Rt. 307 Lightning Strike
		Insurance Claim for Rt. 307 Lightning Strike
		Monthly User Fee - February
		Monthly Interest - January
93,286.43		

Disbursements	
DGK Insurance	3,107.00
Elmhurst Twp Sewer Authority	33,520.01
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	6,045.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	800.00
Koberlein Incorporated	7,170.00
Oliver, Price & Rhodes	117.00
Oliver, Price & Rhodes	390.00
Postmaster of Moscow	330.00
Postmaster of Moscow	330.00
PPL	783.59
PPL	782.51
Quad Three Group, Inc	350.60
Quad Three Group, Inc	2,400.00
Quad Three Group, Inc	249.00
Quad Three Group, Inc	2,800.00
Quad Three Group, Inc	690.00
Quad Three Group, Inc	2,400.00
Roaring Brook Twp Supervisors	1,237.48
Roaring Brook Twp Supervisors	1,154.91
Springbrook Township Sewer Authority	6,352.91
Verizon	228.25
Verizon	222.21
Total Disbursements	

Explanation
2nd Installment of Insurance Policy Renewal
Quarterly Expenses
Klee Development - Monthly Pump Station Maint. - January
Rt. 307 - Monthly Pump Station Maint. - January
Circle Dr - Monthly Pump Station Maint. - January
Roaring Brook Estate - Monthly Pump Station Maint. - Jan.
Homestead Drive - Monthly Maintenance - January
Circle Dr - One Pump Not Working & One Pump Jammed
Klee Development - Monthly Pump Station Maint. - February
Rt. 307 - Monthly Pump Station Maint. - February
Circle Dr - Monthly Pump Station Maint. - February
Homestead Dr. - Monthly Pump Station Maint. - February
Roaring Brook Estates - Monthly Pump Station Maint.- Febr.
Barbara Drive - Alarm Going Off
Circle Drive - High Water Alarm & Pumping
Legal Services
Legal Services
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - January
Monthly Electric - Pump Stations - February
Complete Questionnaire - PennDot Utility Work on Rt. 307
Sewer Rehabilitation
Review Proposal by Mobile Dredging on Fern Rd.
Sewer Rehabilitation
Engineering
Sewer Rehabilitation
Monthly Reimbursement for Expenses - January
Monthly Reimbursement for Expenses - February
Quarterly Expenses
Monthly Telephone for Pump Stations - January
Monthly Telephone for Pump Stations - February
72,290.47

1st National Community Bank

854,570.96

Balance February 28, 2019

Balance, December 31, 2018

Money Market

117,630.44	
29.97	Interest - December
29.98	January
117,690.39	

Balance, February 28, 2019

January 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total January User Fee Billing		43,200.00

February 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total February User Fee Billing		43,200.00