

Roaring Brook Twp Sewer Authority

Treasurer Report of May 7, 2014
GENERAL FUND

For Period March 1, 2014 - April 30, 2014
Balance February 28, 2014

| Receipts | |
|---------------------------|-----------|
| User Fee Deposits - March | 45,377.16 |
| | 21.63 |
| User Fee Deposits - April | 39,520.76 |
| | 25.02 |
| Total Receipts | |

| 279,769.04 | | Explanation |
|------------------|--|---------------------------|
| | | Monthly User Fees - March |
| | | Monthly Interest |
| | | Monthly User Fee - April |
| | | Monthly Interest |
| 84,944.57 | | |

| Disbursements | |
|---------------------------------------|-----------|
| Bank Charge | 11,092.55 |
| Bank Charge | 11,092.55 |
| 1st Due Graphics, Inc | 151.00 |
| Elmhurst Township Sewer Authority | 33,200.00 |
| Kirby Memorial Health Center | 110.00 |
| Koberlein Incorporated | 200.00 |
| Koberlein Incorporated | 1,155.00 |
| Koberlein Incorporated | 83.00 |
| Koberlein Incorporated | 83.00 |
| Koberlein Incorporated | 83.00 |
| Koberlein Incorporated | 83.00 |
| Koberlein Incorporated | 83.00 |
| Koberlein Incorporated | 725.00 |
| Koberlein Incorporated | 725.00 |
| Koberlein Incorporated | 220.00 |
| Koberlein Incorporated | 725.00 |
| Oliver, Price & Rhodes | 430.50 |
| Pennsylvania One Call System | 7.30 |
| Postmaster - Moscow | 294.00 |
| Postmaster - Moscow | 294.00 |
| PPL | 927.17 |
| PPL | 1,549.16 |
| Quad Three Group, Inc | 611.04 |
| Quad Three Group, Inc | 313.84 |
| Roaring Brook Twp Supervisors | 1,094.26 |
| Roaring Brook Twp Supervisors | 1,123.24 |
| Spring Brook Township Sewer Authority | 6,655.47 |
| Verizon | 181.97 |
| Verizon | 212.47 |
| Total Disbursements | |

| 73,505.52 | | Explanation |
|-------------------|--|--|
| | | Wayne Bank ACH - March |
| | | Wayne Bank ACH - April |
| | | Envelopes |
| | | Quarterly Expenses |
| | | CBOB Analysis for Pump Stations |
| | | Replace Start Cap - Rt. 307 Pump Station |
| | | Pump Truck & Labor - Roaring Brook Estates |
| | | Embrook Terrace - 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 |
| | | Clean Pump Station - Rt. 307 & Homestead Drive |
| | | Clean Pump Station - Klee Development |
| | | Replace Start Cap -Roaring Brook Estates |
| | | Clean Pump Station - Roaring Brook Estates |
| | | Legal |
| | | One Call Messages |
| | | Postage Stamps |
| | | Postage Stamps |
| | | Monthly Electric - Pump Stations - March |
| | | Monthly Electric - Pump Stations -April |
| | | Engineering - BOD Sampling & Monitior System |
| | | Engineering - BOD Sampling & Monitior System &Chapter 94 Rpt |
| | | Monthly Reimbursement for Expenses - March |
| | | Monthly Reimbursement for Expenses - April |
| | | 1st Quarter 2014 Expenses |
| | | Monthly Telephone for Pump Stations - March |
| | | Monthly Telephone for Pump Stations - April |
| 291,208.09 | | |

1st National Community Bank

Balance April 30, 2014

Balance, February 28, 2014

Money Market

| | |
|-------------------|------------------|
| 116,556.30 | |
| 4.47 | Interest - March |
| 4.95 | Interest - April |
| 116,565.72 | |

Balance, April 30, 2014

| March 1, 2014 Billing | | EDU's | |
|-------------------------------------|---------------|-------|------------------|
| Springbrook Twp | 117 @ \$80.00 | | 9,360.00 |
| Elmhurst Twp | 419 @ \$80.00 | | 33,520.00 |
| Total March User Fee Billing | | | 42,880.00 |

| April 1, 2014 Billing | | EDU's | |
|-------------------------------------|---------------|-------|------------------|
| Springbrook Twp | 117 @ \$80.00 | | 9,360.00 |
| Elmhurst Twp | 419 @ \$80.00 | | 33,520.00 |
| Total April User Fee Billing | | | 42,880.00 |