

Roaring Brook Twp Sewer Authority

Treasurer Report of May 6, 2015

GENERAL FUND

For Period March 1, 2015-April 30, 2015

Balance February 28, 2015

Receipts	
User Fee Deposits - March	50,070.79
	31.43
	0.87
User Fee Deposits - April	38,777.04
	36.17
Total Receipts	

88,916.30

Explanation
Monthly User Fees - March
Monthly Interest -February
Correction to Deposit in February
Monthly User Fee - April
Monthly Interest - March

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Central Clay Products	551.74
Elmhurst Sewer Authority	33,200.00
Eureka Stone Quarry, Inc.	431.88
Koberlein Incorporated	415.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	400.00
Koberlein Incorporated	405.00
Koberlein Incorporated	765.00
Koberlein Incorporated	525.00
Oliver, Price & Rhodes	412.50
Postmaster - Moscow	294.00
PPL	980.65
PPL	1,352.25
Quad Three Group, Inc	933.84
Quad Three Group, Inc	993.80
Roaring Brook Twp Supervisors	1,095.68
Roaring Brook Twp Supervisors	1,119.05
Roaring Brook Twp Sewer Authority	10.00
Scranton Craftsmen	240.00
Springbrook Twp Sewer Authority	6,854.84
Verizon	200.63
Verizon	202.50
Total Disbursements	

Explanation
Wayne Bank ACH - March
Wayne Bank ACH - April
2 Manhole Frames & Covers, Mortar Mix
Quarterly Expenses
Black Top for Manhole Repair - Blue Shutters & Edgebrook
Emergency Work - 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
Homestead Drive - Pump Service Hydro Ears
Roaring Brook Estates - Valves on Pump Jammed
Roaring Brook Estates - Clean Station & Replace Gasket
Jetter Service - Roaring Brook Estates
Legal-General Matters
Postage Stamps
Monthly Electric - Pump Stations - March
Monthly Electric - Pump Stations -April
Engineering - March
Engineering - April
Monthly Reimbursement for Expenses - March
Monthly Reimbursement for Expenses - April
Deposit to Keep Account Active
Manhole Frame & Lid - Edgebrook
Quarterly Expenses
Monthly Telephone for Pump Stations - March
Monthly Telephone for Pump Stations - April

73,900.46

1st National Community Bank

423,347.43

Balance April 30, 2015

Balance, February 28, 2015

Money Market

116,638.19	
9.91	Interest - January
9.91	Interest - February
8.95	Interest- March
10.23	Interest - April
10.00	Deposit to Keep Account Active
116,687.19	

Balance, April 30, 2015

March 1, 2015 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, 2015 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