

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -March	38,534.61
	43.87
User Fee Deposits -April	39,416.86
	47.24
	286.80
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Elmhurst Sewer Authority	600.00
Elmhurst Sewer Authority	33,200.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	300.00
Oliver, Price & Rhodes	65.00
Oliver, Price & Rhodes	390.00
Petty Cash	21.23
Postmaster of Moscow	294.00
Postmaster of Moscow	276.00
PPL	1,038.86
PPL	853.03
Quad Three Group, Inc	3,259.62
Roaring Brook Twp Supervisors	1,218.66
Roaring Brook Twp Supervisors	1,318.32
Roaring Brook Twp Supervisors	10,260.00
Scranton Printing	160.00
Spring Brook Township Sewer Authority	6,957.27
Verizon	254.34
Verizon	214.31
Total Disbursements	

1st National Community Bank

Balance, February 29, 2016

Balance, April 30, 2016

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

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

Treasurer Report of May 4, 2016

GENERAL FUND For Period March 1, 2016 - April 30, 2016
Balance February 29, 2016

550,520.68	Explanation
	Monthly User Fees - March
	Monthly Interest -February
	Monthly User Fee -April
	Monthly Interest - March
	Baldassari Lien Fee
78,329.38	

	Explanation
	Wayne Bank ACH - March
	Wayne Bank ACH - April
	Pump Manhole & Jet Line - Griffin Road
	Quarterly Expenses
	Route 307 - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maintenance
	Homestead Drive - Monthly Pump Station Maintenance
	Circle Drive - Monthly Pump Station Maintenance
	R. Brook Estates - Monthly Pump Station Maint & Valve Work
	Legal - General Matters
	Legal - General Matters
	Miscellaneous Postage
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - March
	Monthly Electric - Pump Stations - April
	Engineering
	Monthly Reimbursement for Expenses - March
	Monthly Reimbursement for Expenses - April
	1/3 Cost of Twp Pick up Truck Minus Sale of Old Truck
	Envelopes
	Quarterly Expenses
	Monthly Telephone for Pump Stations - March
	Monthly Telephone for Pump Stations -April
83,197.74	

545,652.32

Balance April 30, 2016

Money Market

116,784.79	
9.89	Interest - February
9.25	Interest - March
9.89	Interest - April
116,813.82	