

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -March	64,376.58
	147.07
	574.00
	290.50
	291.50
User Fee Deposits - April	36,423.47
	164.25
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Bill's Ace Hardware	11.98
Deluxe Business Supplies	136.08
Dunmore Materials	126.84
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	225.00
Koberlein Incorporated	1,860.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	225.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	1,285.00
Oliver, Price & Rhodes	3,441.50
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	1,021.17
PPL	1,659.40
Quad Three Group, Inc	2,065.84
Quad Three Group, Inc	1,217.11
Roaring Brook Twp Supervisors	1,054.85
Roaring Brook Twp Supervisors	1,032.02
Scranton Pring Co.	297.00
Spring Brook Twp Sewer Authority	7,058.11
USA Blue Book	184.40
Verizon	212.40
Verizon	216.42
Total Disbursements	

1st National Community Bank

Balance, February 28, 2017

Balance, April 30, 2017

March 1, 2017 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, 2017 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 3, 2017

GENERAL FUND For Period March 1, 2017 - April 30, 2017

619,869.07	Balance February 28, 2017	Explanation
		Monthly User Fees - March
		Monthly Interest - February
		Lien Fee - Russo
		Lien Fee - T. Gallagher
		Lien Fee - D. Van Brunt
		Monthly User Fee - April
		Monthly Interest - March
102,267.37		

	Explanation
	Wayne Bank ACH - March
	Wayne Bank ACH - April
	Mortar Mix to Fix Maholes
	Deposit Books
	Blacktop Around Manhole
	Quarterly Expenses
	Klee Development - Monthly Pump Station Maint.
	Klee Development - Monthly Pump Station Maint.
	Rt. 307 - Monthly Pump Station Maint.
	Rt. 307 - Monthly Pump Station Maint.
	RB Estates - Alarm Going Off
	Camera Work - Owlen Heights
	Circle Dr - Monthly Pump Station Maint.
	Circle Dr - Monthly Pump Station Maint.
	Roaring Brook Estate - Monthly Bill & Alarm
	Homestead Drive - Monthly Pump Station Maint.
	Homestead Drive - Monthly Pump Station Maint.
	Camera Line - Beechwood
	Legal -Liens
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations -March
	Monthly Electric - Pump Stations - April
	General Engineering
	Engineer
	Monthly Reimbursement for Expenses - March
	Monthly Reimbursement for Expenses - April
	Receipt Books
	Quarterly Expenses
	Manhole Lifter, Lifting Sling & FLT Tablets
	Monthly Telephone for Pump Stations - March
	Monthly Telephone for Pump Stations - April
79,967.22	

642,169.22

Balance April 30, 2017

Money Market

116,986.47	
26.92	Interest - February 2017
29.81	Interest - March 2017
117,043.20	