

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - March	39,969.84
	152.63
User Fee Deposits - April	45,260.87
	177.03
	297.00
Total Receipts	

Disbursements	
Elmhurst Twp Sewer Authority	33,200.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	595.00
Koberlein Incorporated	595.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Pennsylvania One Call System	0.80
Postmaster of Moscow	300.00
Postmaster of Moscow	300.00
PPL	1,148.78
PPL	1,061.60
Quad Three Group, Inc	2,500.00
Quad Three Group, Inc	1,278.98
Roaring Brook Twp Supervisors	1,380.65
Roaring Brook Twp Supervisors	1,077.78
Spring Brook Twp Sewer Authority	8,400.04
Verizon	227.92
Verizon	222.28
Total Disbursements	

1st National Community Bank

Balance, February 28, 2018

Balance, April 30, 2018

March 1, 2018 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, 2018 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 2, 2018

GENERAL FUND

For Period March 1, 2018 - April 30, 2018

672,886.69	Balance February 28, 2018
	Explanation
	Monthly User Fees - March
	Monthly Interest -February
	Monthly User Fee -April
	Monthly Interest - March
	Lien Fee - R&A LLC
85,857.37	

	Explanation
	Quarterly Expenses
	Klee Development - Monthly Pump Station Maint. - March
	Rt. 307 - Monthly Pump Station Maint. - March
	Circle Dr - Monthly Pump Station Maint. - March
	Roaring Brook Estate - Monthly Pump Station Maint. - March
	Homestead Drive - Monthly Pump Station Maint. - March
	Roaring Brook Estate -Clean Pump Station
	Circle Dr. - Clean Pump Station
	Klee Development - Monthly Pump Station Maint. - April
	Rt. 307 - Monthly Pump Station Maint. - April
	Circle Dr - Monthly Pump Station Maint. - April
	Roaring Brook Estate - Monthly Pump Station Maint. - April
	Homestead Drive - Monthly Pump Station Maint. - April
	Text Messages for Utility Line Marking
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - March
	Monthly Electric - Pump Stations -April
	Preparation & Submission of Small Sewer & Water Grant
	Preparation of Chapter 94
	Monthly Reimbursement for Expenses - March
	Monthly Reimbursement for Expenses - April
	Quarterly Reports
	Monthly Telephone for Pump Stations - March
	Monthly Telephone for Pump Stations - April
53,118.83	

705,625.23

Balance April 30, 2018

Money Market

117,337.90	
27.00	Interest - February
29.90	Interest - March
117,394.80	