

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits - March	45,959.02
	536.95
	238.29
User Fee Deposits - April	42,093.09
	601.09
Total Receipts	

Disbursements	
Elmhurst Township Sewer Authority	33,440.00
Kinsella, Frank	445.00
Kirby Memorial Health Center	110.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	3,275.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	90.00
Koberlein Incorporated	395.00
Koberlein Incorporated	500.00
Koberlein Incorporated	1,805.00
Koberlein Incorporated	6,290.00
Oliver, Price & Rhodes	104.00
PPL	565.81
PPL	790.99
Quad Three Group, Inc	7,200.00
Quad Three Group, Inc	2,001.08
Quad Three Group, Inc	2,001.18
Roaring Brook Twp Supervisors	1,218.87
Roaring Brook Twp Supervisors	1,363.52
Springbrook Township Sewer Authority	6,785.07
Verizon	224.96
Verizon	219.85
Total Disbursements	

1st National Community Bank

Balance, February 28, 2018

Balance, April 30, 2019

March 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total March User Fee Billing		43,200.00

April 1, 2019 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	422 @ \$80.00	33,760.00
Total April User Fee Billing		43,200.00

Treasurer Report of May 1, 2019

GENERAL FUND

For Period March 1, 2019 to April 30, 2019

854,570.96	Balance February 28, 2019
	Explanation
	Monthly User Fees - March
	Monthly Interest - February
	Selective Ins. Refund Pool for 2015
	Monthly User Fee - April
	Monthly Interest - March
89,428.44	

Explanation
Quarterly Expenses
Reimb. Blocked Sewer Line From Roots in Main Line
CBOD Samples
Klee Development - Monthly Pump Station Maint. - March
Rt. 307 - Monthly Pump Station Maint. - March
Circle Dr - Monthly Pump Station Maint. - March
Roaring Brook Est. - Monthly Pump Station Maint. - March
Homestead Drive - Monthly Maintenance - March
Grinder Pump Replacement - Griffin Road
Klee Development - Monthly Pump Station Maint. - April
Rt. 307 - Monthly Pump Station Maint. - April
Circle Dr - Monthly Pump Station Maint. - April
Homestead Dr. - Monthly Pump Station Maint. - April
Roaring Brook Es. - Monthly Pump Station Maint.- April
Terrace Drive Main Line Blockage
Terrace Drive - Televis Line
Belle Dr. - Remove Roots in Sewer Line
Heavy Rain 4/15/19 Circle Dr. Pumping
Legal Services
Monthly Electric - Pump Stations - March
Monthly Electric - Pump Stations - April
Preliminary Engineering Survey & Design
Engineering
Engineering
Monthly Reimbursement for Expenses - March
Monthly Reimbursement for Expenses - April
Quarterly Expenses
Monthly Telephone for Pump Stations - March
Monthly Telephone for Pump Stations - April
69,635.33

874,364.07

Balance April 30, 2019

Money Market

117,690.39	
27.08	Interest - February
29.99	Interest -March
117,747.46	