

Roaring Brook Twp Sewer Authority

Treasurer Report of November 4, 2015

GENERAL FUND

For Period September 1, 2015- October 31, 2015

Receipts	
User Fee Deposits -September	37,518.45
	42.13
User Fee Deposits - October	42,242.64
	40.68
Total Receipts	

487,654.83

Balance August 31, 2015

Explanation
Monthly User Fees - September
Monthly Interest - August
Monthly User Fee -October
Monthly Interest - September

79,843.90

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance & Financial Services	666.00
DGK Insurance & Financial Services	500.00
Deluxe Business Forms	222.51
Elmhurst Township Sewer Authority	33,200.00
First National Community Bank	324.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Oliver, Price & Rhodes	737.50
Oliver, Price & Rhodes	562.50
PA One Call	7.60
PA One Call	7.60
PPL	423.68
PPL	501.73
Quad Three Group, Inc	490.84
Roaring Brook Twp Supervisors	1,113.22
Roaring Brook Twp Supervisors	1,191.64
Scranton Printing Co	160.00
Spring Brook Township Sewer Authority	892.89
Spring Brook Township Sewer Authority	7,999.80
Verizon	207.65
Verizon	210.25
William E. Owens & C0.	4,312.00
Total Disbursements	

Explanation
Wayne Bank ACH - September
Wayne Bank ACH - October
Bond Renewal
Treasurer's Bond Renewal
Checks
Quarterly Expenses
Certified check to Postal Service + Fee
Route 307 - Monthly Pump Station Maintenance
Klee Development - Monthly Pump Station Maintenance
Homestead Drive - Monthly Pump Station Maintenance
Circle Drive - Monthly Pump Station Maintenance
Roaring Brook Estates - Monthly Pump Station Maintenance
Route 307 - Monthly Pump Station Maintenance
Klee Development - Monthly Pump Station Maintenance
Homestead Drive - Monthly Pump Station Maintenance
Circle Drive - Monthly Pump Station Maintenance
Roaring Brook Estates - Monthly Pump Station Maintenance
Legal - General Matters
General Legal
Mark Sewer Lines
Mark Sewer Lines
Monthly Electric - Pump Stations - September
Monthly Electric - Pump Stations - October
Engineering
Monthly Reimbursement for Expenses - September
Monthly Reimbursement for Expenses - October
Envelopes
Portion of Engineer Fees & Legal Ads for Aeration of Lagoon 2
Quarterly Expenses
Monthly Telephone for Pump Stations - September
Monthly Telephone for Pump Stations - October
2014 Audit + \$12.00 Fee for Returned Check

76,746.51

1st National Community Bank

490,752.22

Balance October 31, 2015

Balance, August 31, 2015

Money Market

116,716.28	
9.59	Interest - August
9.91	Interest - September
9.59	Interest - October
116,745.37	

Balance, October 31, 2015

September 1, 2015 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total September User Fee Billing		42,960.00

October 1, 2015 Billing	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total October User Fee Billing		42,960.00