

Roaring Brook Twp Sewer Authority

Receipts	
User Fee Deposits -September	40,911.52
	50.92
User Fee Deposits - October	38,903.98
	50.63
	3,012.40
Total Receipts	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance	666.00
DGK Insurance	500.00
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	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	150.00
Koberlein Incorporated	1,895.00
Koberlein Incorporated	3,012.40
Oliver, Price & Rhodes	234.00
Oliver, Price & Rhodes	377.00
Pennsylvania One Call System	10.15
Postmaster of Moscow	282.00
PPL	568.66
PPL	464.39
Quad Three Group, Inc	960.00
Quad Three Group, Inc	1,856.30
Roaring Brook Twp Supervisors	995.35
Roaring Brook Twp Supervisors	875.86
Verizon	212.20
Verizon	211.86
William E. Owens Co.	4,300.00
Total Disbursements	

1st National Community Bank

Balance, August 31, 2016

Balance, October 31, 2016

September 1, 2016 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, 2016 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

Treasurer Report of November 2, 2016

GENERAL FUND For Period September 1, 2016 - October 31, 2016

604,433.98	Balance August 31, 2016
Explanation	
	Monthly User Fees - September
	Monthly Interest - August
	Monthly User Fee - October
	Monthly Interest -September
	Check from Koberlein
82,929.45	

Explanation	
	Wayne Bank ACH - September
	Wayne Bank ACH - October
	Bond Renewal
	Treasurer's Bond Renewal
	Quarterly Expenses
	Klee Development - Monthly Pump Station Maintenance
	Rt. 307 - Monthly Pump Station Maintenance
	Roaring Brook Estates - Monthly Pump Station Maintenance
	Circle Dr - Monthly Pump Station Maintenance
	Circle Dr - Monthly Pump Station Maintenance
	Homestead Drive - Monnthly Pump Station Maintenance
	Homestead Drive - Monnthly Pump Station Maintenance
	Klee Development - Tripped Pump
	Klee Development - Install Auto Dialer & Float
	Refund of Certified Check for Homestead Bid
	Legal - General Matters
	Legal - General Matters
	Call for Marking Sewer Line
	Postage Stamps
	Monthly Electric - Pump Stations - September
	Monthly Electric - Pump Stations - October
	Homestead Drive Control Panel Project
	Homestead Drive Control Panel Project & General Engineering
	Monthly Reimbursement for Expenses - September
	Monthly Reimbursement for Expenses - October
	Monthly Telephone for Pump Stations - September
	Monthly Telephone for Pump Stations - October
	2015 Audit
73,537.27	

613,826.16

Balance October 31, 2016

Money Market

116,835.78	
1.00	Correction to Interest of 06/30/2016 Statement Date Change
9.90	Interest - August
9.58	Interest - September
8.00	Correction to Bank Fee
8.00	Corection to Bank Fee
(8.00)	Bank Fee for Statement
116,864.26	