

Roaring Brook Twp Sewer Authority

Treasurer Report of November 1, 2017

For Period September 1, 2017 - October 31, 2017

Receipts	
User Fee Deposits -September	43,902.49
	179.38
	290.50
User Fee Deposits - October	40,846.85
	169.14
	15.62
<b>Total Receipts</b>	

GENERAL FUND		Balance August 31, 2017	
		Explanation	
702,037.46		Monthly User Fees - September	
		Monthly Interest - August	
		Line Fee - Gallagher	
		Monthly User Fee - October	
		Monthly Interest - September	
		Refund from Wayne Bank Loan	
	85,403.98		

Disbursements	
Bank Charge	11,092.55
Deluxe	226.20
DGK Insurance	666.00
DGK Insurance	500.00
Elmhurst Township Sewer Authority	750.00
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
Oliver, Price & Rhodes	117.00
Pena-Plas	122.74
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	448.15
PPL	408.16
Quad Three Group, Inc	927.43
Quad Three Group, Inc	690.00
Roaring Brook Twp Supervisors	1,077.36
Roaring Brook Twp Supervisors	1,456.38
Springbrook Township Sewer Authority	9,342.85
Verizon	215.05
Verizon	217.15
Wayne Bank	152,748.07
William Owens & Co.	4,300.00
<b>Total Disbursements</b>	

Explanation	
Wayne Bank ACH - September	
Check Printing	
Bond Renewal	
Treasurer's Bond Renewal	
Connection - St. Eulalia's	
Quarterly Expenses	
Klee Development - Monthly Pump Station Maint.	
Rt. 307 - Monthly Pump Station Maint.	
Circle Dr - Monthly Pump Station Maint.	
Roaring Brook Estate - Monthly Pump Station Maint. & Check Valve Cleaning	
Homestead Drive - Monthly Pump Station Maint.	
Legal - General Matters	
Repair to Homestead Dr. Drain Pipe	
Postage Stamps	
Postage Stamps	
Monthly Electric - Pump Stations - September	
Monthly Electric - Pump Stations - October	
General Engineering	
Engineer	
Monthly Reimbursement for Expenses - September	
Monthly Reimbursement for Expenses - October	
Quarterly Expenses	
Monthly Telephone for Pump Stations - September	
Monthly Telephone for Pump Stations - October	
Loan Payoff	
2016 Audit	
	219,508.09

1st National Community Bank

567,933.35

Balance October 31, 2017

Balance, August 31, 2017

Money Market

117,160.60	
29.85	Interest - August 2017
28.90	Interest -September 2017
117,219.35	

Balance, October 31, 2017

September 1, 2017 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
<b>Total September User Fee Billing</b>			<b>42,960.00</b>

October 1, 2017 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
<b>Total October User Fee Billing</b>			<b>42,960.00</b>