

Roaring Brook Twp Sewer Authority

Treasurer Report of January 7, 2015

GENERAL FUND For Period November 1, 2014 - December 31, 2014  
 Balance October 31, 2014

Receipts	
User Fee Deposits - November	38,227.45
	32.23
	295.50
User Fee Deposits -December	40,437.13
	31.03
	78.00
<b>Total Receipts</b>	

GENERAL FUND	
Balance October 31, 2014	
	Explanation
	Monthly User Fees -November
	Monthly Interest - October
	Morris Lien Fee
	Monthly User Fee -December
	Monthly Interest - November
	Refund for J. Gordon Bond
<b>79,101.34</b>	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
DGK Insurance	500.00
DGK Insurance	2,655.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	270.00
Koberlein Incorporated	415.00
Oliver, Price & Rhodes	838.50
Oliver, Price & Rhodes	1,230.96
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	526.00
PPL	881.94
Quad Three Group, Inc	140.38
Roaring Brook Twp Supervisors	854.67
Roaring Brook Twp Supervisors	1,191.01
Roaring Brook Township Sewer	10.00
Verizon	200.20
Verizon	200.20
William E. Owens & Co	4,300.00
<b>Total Disbursements</b>	

Explanation	
	Wayne Bank ACH - November
	Wayne Bank ACH -December
	Treasurer Bond
	1st Installment of 2 for General Liability
	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
	Tripped Pump - Rt. 307 & Homestead
	Homestead Drive - Week End -Tripped Pump
	Legal-General Matters
	Legal-General Matters
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - November
	Monthly Electric - Pump Stations - December
	Engineering
	Monthly Reimbursement for Expenses -November
	Monthly Reimbursement for Expenses -December
	Deposit to Keep Money Market Account Active
	Monthly Telephone for Pump Stations - November
	Monthly Telephone for Pump Stations - December
	2013 Audit
<b>37,401.96</b>	

1st National Community Bank

394,189.67

Balance December 31, 2014

Balance, October 31, 2014

Money Market

116,609.02	
9.58	Interest - November
9.59	Interest - December
10.00	Deposit to Keep the Account Active
<b>116,638.19</b>	

Balance, December 31, 2014

November 1, 2014 Billing		
	EDU's	
Springbrook Twp	117 @ \$80.00	9,360.00
Elmhurst Twp	419 @ \$80.00	33,520.00
<b>Total November User Fee Billing</b>		<b>42,880.00</b>

December 1, 2014 Billing		
	EDU's	
Springbrook Twp	117 @ \$80.00	9,360.00
Elmhurst Twp	419 @ \$80.00	33,520.00
<b>Total December User Fee Billing</b>		<b>42,880.00</b>