

Roaring Brook Twp Sewer Authority

Treasurer Report of November 5, 2014
GENERAL FUND For Period September 1, 2014 -October 31, 2014
 Balance August 31, 2014

Receipts	
User Fee Deposits - September	50,669.85
	30.19
	283.50
User Fee Deposits -October	40,482.11
	31.04
	0.40
	29.38
Total Receipts	

GENERAL FUND	
Balance August 31, 2014	
Explanation	
	Monthly User Fees -September
	Monthly Interest - July
	Lien Fee - Bill Thomas
	Monthly User Fee - October
	Monthly Interest - August
	Bank Error
	Monthly Interest - September
91,526.47	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
1st Due Graphics	158.00
DGK Insurance	666.00
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	202.50
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	7,345.00
Koberlein Incorporated	405.00
Koberlein Incorporated	405.00
Koberlein Incorporated	405.00
Koberlein Incorporated	405.00
Oliver, Price & Rhodes	766.50
Oliver, Price & Rhodes	598.50
PA One Call	7.60
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	397.94
PPL	576.10
Quad Three Group, Inc	384.71
Roaring Brook Twp Supervisors	980.20
Roaring Brook Twp Supervisors	812.04
Spring Brook Township Sewer	7,613.60
Verizon	199.70
Verizon	200.97
Total Disbursements	

Explanation	
	Wayne Bank ACH - September
	Wayne Bank ACH - October
	Envelopes
	Bonds
	Quarterly Fee
	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
	Homestead Drive - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maint. & Service
	Rt. 307 - Monthly Pump Station Maintenance
	Circle Drive - Monthly Pump Station Maintenance
	Roaring Brook Estates - Monthly Pump Station Maintenance
	Replace Pump on Homestead Drive
	Work on Autodialer - Roaring Brook Estates
	Work on Autodialer - Circle Drive
	Work on Autodialer -Homestead
	Legal-General Matters
	Legal-General Matters
	One Call Notifications
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - September
	Monthly Electric - Pump Stations - October
	Engineering
	Monthly Reimbursement for Expenses -September
	Monthly Reimbursement for Expenses - October
	Quarterly Fee
	Monthly Telephone for Pump Stations - September
	Monthly Telephone for Pump Stations - October
78,844.46	

1st National Community Bank

352,490.29

Balance October 31, 2014

Balance, August 31, 2014

Money Market
 116,589.22

9.90 Interest - September

9.90 Interest - October

116,609.02

Balance, October 31, 2014

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

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