

Roaring Brook Twp Sewer Authority

Treasurer Report of September 3, 2014

GENERAL FUND

For Period July 1, 2014 - August 31, 2014

Receipts	
User Fee Deposits - July	48,722.67
	27.29
User Fee Deposits - August	36,261.91
<b>Total Receipts</b>	

348,935.83

Balance June 30, 2014

Explanation
Monthly User Fees - July
Monthly Interest
Monthly User Fee - August
Monthly Interest

85,011.87

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Commonwealth of PA	65.00
Elmhurst Township Sewer Authority	33,200.00
Kirby Memorial Health Center	110.00
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	1,170.00
Koberlein Incorporated	3,510.00
Koberlein Incorporated	14,629.00
Oliver, Price & Rhodes	4,949.95
Oliver, Price & Rhodes	378.00
Oliver, Price & Rhodes	840.00
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	509.84
PPL	431.44
Quad Three Group, Inc	1,042.84
Roaring Brook Twp Supervisors	1,575.03
Roaring Brook Twp Supervisors	1,200.60
Spring brook Township Sewer	6,666.75
Verizon	203.17
Verizon	199.70

Total Disbursements

94,139.42

Explanation
Wayne Bank ACH - July
Wayne Bank ACH - August
Chapter 92 Operator Certification Annual Service Fee
Quarterly Fee
CBOD Analysis for Pump Stations
Embrook Terrace - 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
Emergency Call Homestead Drive
Septic Pumping Homestead Dr. for Repair
Replace Grinder Pump _ Leonari
Replace Pump on Circle Drive
Legal - Liens
Legal-General Matters
Legal-General Matters
Postage Stamps
Postage Stamps
Monthly Electric - Pump Stations - July
Monthly Electric - Pump Stations -August
Engineering - BOD Sampling & Monitor System
Monthly Reimbursement for Expenses - July
Monthly Reimbursement for Expenses - August
Quarterly Fee
Monthly Telephone for Pump Stations - July
Monthly Telephone for Pump Stations - August

1st National Community Bank

339,808.28

Balance August 31, 2014

Balance, June 30, 2014

Money Market

116,575.46

4.79 Interest - July

8.97 Interest - August

116,589.22

Balance, August 31, 2014

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

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

