

Roaring Brook Twp Sewer Authority

Treasurer Report of September 2, 2015

GENERAL FUND For Period July 1, 2015-August 31, 2015
Balance June 30, 2015

Receipts	
User Fee Deposits - July	42,542.27
	37.75
User Fee Deposits - August	40,747.71
	41.34
Total Receipts	11,200.00

GENERAL FUND	
474,545.19	
Explanation	
Monthly User Fees - July	
Monthly Interest - June	
Monthly User Fee -August	
Monthly Interest - July	
Isaac-Line Extension	
94,569.07	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
B. T. Adams LLC	11,335.00
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	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Oliver, Price & Rhodes	62.50
Oliver, Price & Rhodes	375.00
Postmaster - Moscow	294.00
Postmaster - Moscow	294.00
PPL	1,009.21
PPL	532.18
Quad Three Group, Inc	250.50
Quad Three Group, Inc	268.00
Roaring Brook Twp Supervisors	1,282.59
Roaring Brook Twp Supervisors	1,102.56
Springbrook Township Sewer Authority	7,911.89
Verizon	206.00
Verizon	210.90

Explanation	
Wayne Bank ACH - July	
Wayne Bank ACH - August	
Extend Homestead Dr. Main Line	
Quarterly Expenses	
CBOD Testing	
Route 307 - Monthly Pump Station Maintenance	
Klee Development - Monthly Pump Station Maintenance	
Homestead Drive - Monthly Pump Station Maintenance	
Circle Drive - Monthly Pump Station Maintenance	
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	
Roaring Brook Estates - Monthly Pump Station Maintenance	
Legal - General Matters	
General Legal	
Postage Stamps	
Postage Stamps	
Monthly Electric - Pump Stations - July	
Monthly Electric - Pump Stations - August	
Engineering	
Engineering - Review Homestead Dr. extension	
Monthly Reimbursement for Expenses -July	
Monthly Reimbursement for Expenses - August	
Quarterly Expenses	
Monthly Telephone for Pump Stations - July	
Monthly Telephone for Pump Stations - August	
81,459.43	

Total Disbursements

1st National Community Bank

487,654.83

Balance August 31, 2015

Balance, June 30, 2015

Money Market

116,696.46	
9.91	Interest - June
9.91	Interest - July
116,716.28	

Balance, August 31, 2015

July 1, 2015 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total July User Fee Billing			42,880.00

August 1, 2015 Billing		EDU's	
Springbrook Twp	117 @ \$80.00		9,360.00
Elmhurst Twp	419 @ \$80.00		33,520.00
Total August User Fee Billing			42,880.00