

Roaring Brook Twp Sewer Authority

Treasurer Report of September 7, 2016

GENERAL FUND

For Period June 1, 2016 - August 31, 2016

Receipts	
User Fee Deposits -July	41,085.12
	48.64
	0.01
User Fee Deposits - August	43,915.29
	51.63
	290.55
	291.50
<b>Total Receipts</b>	

591,934.61	Balance June 30, 2016
Explanation	
	Monthly User Fees - July
	Monthly Interest - June
	Bank Adjustment
	Monthly User Fee - August
	Monthly Interest - July
	Bill Thomas Lien Fee
	Hinton Miller Lien Fee
<b>85,682.74</b>	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
Commonwealth of Pennsylvania	65.00
Elmhurst Township Sewer Authority	33,200.00
GateHouse Medica NEPA	337.26
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	130.00
Oliver, Price & Rhodes	572.00
Pennsylvania One Call System	15.20
Postmaster of Moscow	282.00
Postmaster of Moscow	282.00
PPL	404.43
PPL	712.93
Quad Three Group, Inc	998.94
Quad Three Group, Inc	2,880.00
Quad Three Group, Inc	960.00
Quad Three Group, Inc	957.37
Roaring Brook Twp Supervisors	1,218.16
Roaring Brook Twp Supervisors	391.78
Spring Brook Township Sewer Authority	6,496.64
Verizon	215.65
Verizon	214.91
<b>Total Disbursements</b>	

Explanation	
	Wayne Bank ACH - July
	Wayne Bank ACH - August
	Chapter 302 Operator Certification Annual Service Fee
	Quarterly Expenses
	Legal Ad - Homestead Drive Project
	Klee Development - Monthly Pump Station Maintenance
	Rt. 307 - Monthly Pump Station Maintenance
	Roaring Brook Estates - Monthly Pump Station Maintenance
	Homestead Drive - Monthly Pump Station Maintenance
	Circle Dr - Monthly Pump Station Maintenance
	Rt. 307 - Monthly Pump Station Maintenance
	Roaring Brook Estates - Monthly Pump Station Maintenance
	Klee Development - Monthly Pump Station Maintenance
	Legal - General Matters
	Legal - General Matters
	Call for Marking Sewer Line
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - July
	Monthly Electric - Pump Stations - August
	Engineering
	Homestead Drive Control Panel Project
	Homestead Drive Control Panel Project
	Engineering
	Monthly Reimbursement for Expenses - July
	Monthly Reimbursement for Expenses - August
	Quarterly Expenses
	Monthly Telephone for Pump Stations - July
	Monthly Telephone for Pump Stations - August
<b>73,183.37</b>	

1st National Community Bank

604,433.98

Balance August 31, 2016

Balance, June 30, 2016

Money Market

116,813.82	
9.57	Interest - May
9.89	Interest - June
9.90	Interest - July
0.60	Interest - 06/25-06/30/2016 -Statement Date Change
(8.00)	Bank Fee for Statement
<b>116,835.78</b>	

Balance, August 31, 2016

July 1, 2016 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
<b>Total July User Fee Billing</b>			<b>42,960.00</b>

August 1, 2016 Billing		EDU's	
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	419 @ \$80.00		33,520.00
<b>Total August User Fee Billing</b>			<b>42,960.00</b>