

Roaring Brook Twp Sewer Authority

Treasurer Report of September 6, 2017

GENERAL FUND

For Period July 1, 2017 - August 31, 2017

Receipts	
User Fee Deposits - July	45,050.24
	168.05
	236.31
User Fee Deposits - August	42,427.50
	179.63
	185.40
Total Receipts	

Balance August 31, 2017	
	Explanation
	Monthly User Fees - July
	Monthly Interest - June
	Lien Fee - Austin
	Monthly User Fee - August
	Monthly Interest - July
	Lien Fee - McHugh
88,247.13	

Disbursements	
Bank Charge	11,092.55
Bank Charge	11,092.55
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
Koberlein Incorporated	150.00
Koberlein Incorporated	850.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	83.00
Koberlein Incorporated	3,425.00
Oliver, Price & Rhodes	338.00
Postmaster of Moscow	294.00
Postmaster of Moscow	294.00
PPL	499.95
PPL	657.31
Quad Three Group, Inc	805.00
Quad Three Group, Inc	1,763.00
R & A LLC	160.00
Roaring Brook Twp Supervisors	794.74
Roaring Brook Twp Supervisors	1,069.25
Springbrook Township Sewer Authority	6,415.13
Verizon	216.05
Verizon	216.26
Total Disbursements	

Explanation	
	Wayne Bank ACH - July
	Wayne Bank ACH - August
	Quarterly Expenses
	CBOD Sample Testing
	Klee Development - Monthly Pump Station Maint.
	Klee Development - Monthly Pump Station Maint.
	Klee Development - Monthly Pump Station Maint.
	Rt. 307 - Monthly Pump Station Maint.
	Rt. 307 - Monthly Pump Station Maint.
	Rt. 307 - Monthly Pump Station Maint.
	Circle Dr - Monthly Pump Station Maint.
	Circle Dr - Monthly Pump Station Maint.
	Circle Dr - Monthly Pump Station Maint.
	Roaring Brook Estate - Monthly Pump Station Maint. & Check Valve Cleaning
	Roaring Brook Estates - Replace Check Valves
	Roaring Brook Estate - Monthly Pump Station Maint.
	Roaring Brook Estate - Monthly Pump Station Maint.
	Homestead Drive - Monthly Pump Station Maint.
	Homestead Drive - Monthly Pump Station Maint.
	Homestead Drive - Monthly Pump Station Maint.
	Circle Drive - Install Pump & Gaskets
	Legal - General Matters
	Postage Stamps
	Postage Stamps
	Monthly Electric - Pump Stations - July
	Monthly Electric - Pump Stations - August
	General Engineering
	Engineer
	Refund - Cashed Check Not for RBTSA
	Monthly Reimbursement for Expenses - July
	Monthly Reimbursement for Expenses - August
	Quarterly Expenses
	Monthly Telephone for Pump Stations - July
	Monthly Telephone for Pump Stations - August
74,604.79	

1st National Community Bank

702,037.46

Balance August 31, 2017

Balance, June 30, 2017

Money Market

117,101.89	
28.87	Interest - June 2017
29.84	Interest - July 2017
117,160.60	

Balance, August 31, 2017

July 1, 2017 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total July User Fee Billing		42,960.00

August 1, 2017 Billing		
	EDU's	
Springbrook Twp	118 @ \$80.00	9,440.00
Elmhurst Twp	419 @ \$80.00	33,520.00
Total August User Fee Billing		42,960.00