Roaring Brook Twp Sewer Authority

Treasurer Report of September 19, 2018

GENERAL FUND			For Period July 1, 2018 - August 31, 2018
		778,414.88	Balance June 30 , 2018
Receipts			**Explanation**
User Fee Deposits - July	53,882.88		Monthly User Fees -July
	189.39		Monthly Interest -June
	290.50		Lien Fee - Mclauglin
User Fee Deposits - August	40,532.57		Monthly User Fee -August
	205.54		Monthly Interest - July
Total Receipts		95,100.88	

Disbursements			**Explanation**
Commonwealth of Pennsylvania	65.00		Chapter 302 Operator Certification Annual Service Fee
Dunmore Material	751.50		Blacktop Klee Development Manhole Repair
Elmhurst Township Sewer Authority	33,200.00		Quarterly Expenses
Gatehouse Media NEPA	34.08		Legal Notice - August Special Meeting
Gatehouse Media NEPA	29.19		Legal Notice - September Special Meeting
Koberlein Incorporated	83.00		Klee Development - Monthly Pump Station Maint. - July
Koberlein Incorporated	83.00		Rt. 307 - Monthly Pump Station Maint. - July
Koberlein Incorporated	83.00		Circle Dr - Monthly Pump Station Maint. - July
Koberlein Incorporated	83.00		Roaring Brook Estate - Monthly Pump Station Maint. -July
Koberlein Incorporated	83.00		Homestead Drive - Monthly Pump Station Maint. - July
Koberlein Incorporated	1,782.50		Circle Dr. Manhole Overflow & Clamp Repair
Koberlein Incorporated	1,375.00		Fern Road - Truck Time & Crawler Camera Work
Koberlein Incorporated	8,680.00		Install Control Panel at Klee Development
Koberlein Incorporated	1,594.00		Install Transducer Roaring Brook Estates
Oliver, Price & Rhodes	2,736.06		Lien Placement
Oliver, Price & Rhodes	351.00		Legal Services
Pennsylvania One Call System	0.80		Text Messages for Utility Line Marking
Pennsylvania One Call System	3.35		Text Messages for Utility Line Marking
Postmaster of Moscow	300.00		Postage Stamps
Postmaster of Moscow	300.00		Postage Stamps
PPL	430.82		Monthly Electric - Pump Stations - July
PPL	743.80		Monthly Electric - Pump Stations -August
Quad Three Group, Inc	3,733.33		Engineering
Quad Three Group, Inc	5,473.58		Corrective Action Plan, Site vist Circle Dr, Klee Manhole
RLE Enterprises	15,700.00		Replace Three Manholes at Klee Development
Roaring Brook Twp Supervisors	975.08		Monthly Reimbursement for Expenses - July
Roaring Brook Twp Supervisors	1,282.97		Monthly Reimbursement for Expenses - August
Spring Brook Township Sewer Authority	5,392.74		Quarterly Expenses
Verizon	217.20		Monthly Telephone for Pump Stations - July
Verizon	217.74		Monthly Telephone for Pump Stations - August
Total Disbursements		85,784.74	
1st National Community Bank		787,731.02	
			Balance August 31, 2018

		Money Market	
Balance, June 30, 2018		117,453.67	
		28.96	Interest - June
		29.93	Interest - July
Balance, August 31, 2018		117,512.56	

July 1, 2018 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, 2018 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