

Roaring Brook Twp Sewer Authority

Treasurer Report of July 5, 2023

GENERAL FUND

For Period May 1, 2023 to June 30, 2023

1,113,616.08

Balance April 30, 2023

Receipts		Explanation
User Fee Deposits - May	45,606.43	Monthly User Fees - May
	1,620.76	Monthly Interest - April
	0.38	Refund From Verizon - Pump Station Phone Disconnection
User Fee Deposits - June	39,621.85	Monthly User Fee - June
	1,667.33	Monthly Interest - May
Total Receipts	88,516.75	

Disbursements		Explanation
Daleville Ace Hardware	79.99	Measuring Wheel
Daleville Ace Hardware	18.20	Mower Blade
KBA Engineering, p.c.	5,500.00	Engineering for Klee Development Sewer Line Replacement
Midlantic Engineering	2,810.00	Core Samples Testing - Klee Developemnt Paving
Oliver, Price & Rhodes	140.00	General Legal Expenses
Oliver, Price & Rhodes	378.00	General Legal Expenses
PPL	915.99	Monthly Electric - Pump Stations - May
PPL	412.92	Monthly Electric - Pump Stations - June
Powells Sales & Services	840.00	Tool Box
Powells Sales & Services	1,242.18	Rack & Tool Box for Truck
Roaring Brook Twp Supervisors	1,362.96	Monthly Reimburse. - May
Roaring Brook Twp Supervisors	1,007.49	Monthly Reimbursement for Expenses - June
Spring Brook Township Sewer Authority	8,954.72	Quarterly Expenses
Wind River Environmental LLC	265.00	Klee Development - Repair C
Wind River Environmental LLC	132.50	Roaring Brook Estates - Pump Station Maint. - May
Wind River Environmental LLC	132.50	Homestead - Monthly Pump Station Maint. - May
Wind River Environmental LLC	132.50	Circle Dr. - Monthly Pump Station - May
Wind River Environmental LLC	132.50	Rt. 307 - Monthly Pump Station - May
Wind River Environmental LLC	132.50	Roaring Brook Estates - Pump Station Maint. - June
Wind River Environmental LLC	132.50	Klee - Monthly Pump Station Maint. - May
Wind River Environmental LLC	132.50	Homestead - Monthly Pump Station Maint. - June
Wind River Environmental LLC	132.50	Circle - Monthly Pump Station Maint. - June
Wind River Environmental LLC	132.50	Klee - Monthly Pump Station Maint. - June
Wind River Environmental LLC	132.50	Rt. 307 - Monthly Pump Station Maint. - June
Total Disbursements	25,252.45	

1st National Community Bank

1,176,880.38

Balance June 30, 2023