

Sewage Fund Revenue Account

March 1, 2014 Beginning Balance: \$38,154.27

March Deposits:

Date	Vendor	Amount
5-Mar	Judy Raisley (Sewage Deposit)	\$2,860.00
	Judy Raisley (Sewage Deposit) Retd'	
10-Mar	Check From Feb 7th Deposit	-\$50.00
11-Mar	Judy Raisley (Sewage Deposit)	\$8,155.00
14-Mar	Judy Raisley (Sewage Deposit)	\$4,155.00
18-Mar	Judy Raisley (Sewage Deposit)	\$2,505.00
21-Mar	Judy Raisley (Sewage Deposit)	\$755.00
28-Mar	Judy Raisley (Sewage Deposit)	\$1,575.00

Total Sewage Deposits \$19,955.00

February Bank Interest \$0.28

Total Deposits For March 2014 \$19,955.28

March 2014 Sub-Total Balance: \$58,109.55

March Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$305.83
William Osborne	\$234.42
Judy Marzullo	\$153.06
Robert Hixson	\$333.76
Judy Marzullo	\$139.19
William Osborne	\$234.42

Payroll Paid: \$1,682.57

Professional & Legal Fees

KLH Engineering, Inc.	\$2,347.01
GTN	\$1,095.00
Butler Eagle	
Pioneer Microsystems	\$550.00

Professional & Legal Fees Paid: \$3,992.01

Loan Payments:

Penn Vest	\$6,033.60
FNB	\$1,697.85

Loan Payments Paid: \$7,731.45

ALL Utilities & Cell Phone:

Century Link (Telephone)	\$38.01
West Penn Power	\$191.42
Robert Hixson (Cell Phone)	\$50.00
West Penn Power	\$276.43

Prospect Boro Sewage

All Utilities and Cell Phone Paid: \$555.86

Supplies:

Trader Horn

Dumbaugh Electric

Minuteman Press

Postmaster (Stamps) Judith Raisley \$49.00

Butler/Cranberry Lock

USA Blue Book

Supplies Paid: \$49.00

All Other:

DCNR

Edgar Electric

Susquehabba Fire Equip

Industrial Chem Labs \$2,413.11

Dumbaugh Electric

Prospect General Fund Account
(Transfer per Council) \$5,000.00

Prospect General Fund Account
(Transfer For 2014 March Payroll
Taxes) 514.00

All Other Paid: \$7,927.11

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Equipment Supplies Paid:

Total Bills Paid For March 2014 **\$21,938.00**

March 2014 Sub-Total Balance: \$36,171.55

Bills To Be Approved To Pay:

28-Feb	KLH Engineering, Inc. (INV# 39766)	\$2,047.56
11-Mar	Susquehanna Fire Equip. (Meter)	\$83.95
14-Mar	Industrial Chem Labs (Degreaser)	\$3,216.13
27-Mar	John Farinelli (Auditor)	\$1,000.00

Total Amount For The Bills To Be
Approved For March 2014 **\$6,347.64**

***Ending Balance as of March 31, 2014:** **\$36,171.55**

* Does not include Interest Earned March 2014

NOTE: Still owe \$18,435.00 to the General Fund