

# Sewage Fund Revenue Account

**March 1, 2015 Beginning Balance:** **\$24,917.03**

## March Deposits:

Date	Vendor	Amount
4-Mar	Judy Raisley (Sewage Deposit)	\$4,638.25
6-Mar	Judy Raisley (Sewage Deposit)	\$2,881.25
10-Mar	Judy Raisley (Sewage Deposit)	\$4,906.25
	Adjustments From Deposits	\$10.00
14-Mar	Judy Raisley (Sewage Deposit)	\$2,200.00
17-Mar	Judy Raisley (Sewage Deposit)	\$4,812.30
20-Mar	Judy Raisley (Sewage Deposit)	\$2,580.50
25-Mar	Judy Raisley (Sewage Deposit)	\$3,805.00
	<b>Total Sewage Deposits</b>	<b>\$25,833.55</b>

February Bank Interest \$0.19

**Total Deposits For March 2015** **\$25,833.74**

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March 2015 Sub-Total Balance: \$50,750.77

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## March Bills Paid:

### Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$295.46
William Osborne	\$143.86
Judy Marzullo	\$153.16
Robert Hixson	\$860.62
Judy Marzullo	\$147.62
William Osborne	

**Payroll Paid:** \$1,883.01

### Professional & Legal Fees

GTN	\$762.00
Pioneer Microsystems, Inc.	\$240.00

**Professional & Legal Fees Paid:** \$1,002.00

### Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,047.47
FNB	\$6,033.60
PennVest (December Payment Reimbur	\$5,047.47

**Loan Payments Paid:** \$17,826.39

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$442.84
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$203.49
West Penn Power (Wilson Pump Station)	\$3,508.77

**All Utilities and Cell Phone Paid:** \$4,205.10

Supplies:

Trader Horn  
Dumbaugh Electric  
Minuteman Press  
Postmaster (Stamps) Judith Raisley  
Butler/Cranberry Lock  
USA Blue Book  
McClymonds (Backfill)  
Kern Auto Parts (Air Gauge )

**Supplies Paid:** \$0.00

All Other:

DCNR  
Drnach Environmental, Inc.  
PA One Call  
Trader Horn  
Prospect General Fund Account  
(Transfer For 2015 February Payroll Taxes) \$672.38  
Prospect General Fund Account  
(Transfer For 2015 March Payroll Taxes) \$687.49

**All Other Paid:** \$1,359.87

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For March 2015** **\$26,276.37**

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March 2015 Sub-Total Balance: \$24,474.40

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**Bills To Be Approved To Pay:**

9-Mar	KLH Engineering, Inc. (INV# 42885) Rate Increase Analysis, Chapter 94 Trader Horn (Batteries/Walkie	\$546.00
18-Mar	Talkies)	\$6.28
18-Mar	FNB Credit Card (Lime)	\$36.00
19-Mar	John Farinelli (Audit)	\$1,250.00

Total Amount For The Bills To Be  
Approved For March 2015 \$1,838.28

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**Ending Balance as of March 31, 2015:** \$24,474.40

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\* Does not include Interest Earned For March 2015

NOTE: Still owe \$18,435.00 to the General Fund  
May 2014 Meeting was given  
approval for \$5,000 to transfer to  
General Fund - Not Done Yet