

Sewage Fund Revenue Account

January 1, 2015 Beginning Balance: \$24,232.21

January Deposits:

| Date | Vendor | Amount |
|--------|--|--------------------|
| 5-Jan | Judy Raisley (Sewage Deposit) | \$2,864.12 |
| 8-Jan | Judy Raisley (Sewage Deposit) | \$4,062.50 |
| 9-Jan | Judy Raisley (Sewage Deposit) | \$5,058.22 |
| 12-Jan | Judy Raisley (Sewage Deposit) | \$5,660.00 |
| 14-Jan | Judy Raisley (Sewage Deposit) | \$2,237.50 |
| 17-Jan | Judy Raisley (Sewage Deposit) | \$2,250.00 |
| 17-Jan | Judy Raisley (Sewage Deposit) | \$875.00 |
| 26-Jan | Judy Raisley (Sewage Deposit) | \$4,940.37 |
| 29-Jan | Judy Raisley (Sewage Deposit) | \$1,325.00 |
| | Total Sewage Deposits | \$29,272.71 |
| 1-Jan | Commonwealth of PA Comptrollers Operations | \$7,628.30 |
| 1-Jan | Commonwealth of PA Comptrollers Operations | \$38,140.60 |
| | Total Deposit | \$45,768.90 |
| | December Bank Interest | \$0.22 |
| | Total Deposits For January 2015 | \$75,041.83 |

January 2015 Sub-Total Balance: \$99,274.04

January Bills Paid:

Payroll:

| | |
|-----------------|----------|
| Judith Raisley | \$282.29 |
| Robert Hixson | \$439.13 |
| William Osborne | \$79.92 |
| Judy Marzullo | \$153.16 |
| Robert Hixson | \$176.79 |
| Judy Marzullo | \$153.16 |
| William Osborne | \$165.17 |

Payroll Paid: \$1,449.62

Professional & Legal Fees

| | |
|-----------------------|------------|
| KLH Engineering, Inc. | |
| GTN | \$4,185.00 |
| Butler Eagle | |

Professional & Legal Fees Paid: \$4,185.00

Loan Payments:

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

Loan Payments Paid: \$12,778.92

ALL Utilities & Cell Phone:

| | |
|--|----------|
| West Penn Power (McGowan & McNaughton Pump Stations) | \$83.13 |
| Robert Hixson (Cell Phone) | \$50.00 |
| West Penn Power (Treatment Plant) | \$803.03 |
| West Penn Power (Wilson Pump Station) | \$252.28 |

All Utilities and Cell Phone Paid: \$1,188.44

Supplies:

| | |
|------------------------------------|-------------------|
| Trader Horn | |
| Dumbaugh Electric | |
| Minuteman Press (Letter) | \$88.50 |
| Minuteman Press (Payment Books) | \$1,338.50 |
| Postmaster (Stamps) Judith Raisley | \$164.71 |
| Postmaster (Stamps) Judith Raisley | \$53.55 |
| Butler/Cranberry Lock | |
| USA Blue Book | |
| McClymonds (Backfill) | |
| Kern Auto Parts (Air Gauge) | |
| Supplies Paid: | \$1,645.26 |

All Other:

| | |
|--|--------------------|
| DCNR | |
| State Pipe | \$1,000.00 |
| Trader Horn | |
| Prospect General Fund Account (Transfer For 2014 December Payroll Taxes) | \$671.47 |
| Prospect General Fund Account (Transfer For 2015 January Payroll Taxes) | \$468.96 |
| PNC Bank To Deposit For PennVest Pay Request# 11 | \$45,768.90 |
| All Other Paid: | \$47,909.33 |

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hrydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For January 2015 **\$69,156.57**

January 2015 Sub-Total Balance: \$30,117.47

Bills To Be Approved To Pay:

| | | |
|--------|---|-----------------|
| 8-Dec | KLH Engineering, Inc. (42104) | \$1,210.00 |
| 12-Jan | DCNR (4th Qtr Treatment Charges) | \$19,615.92 |
| 22-Jan | KLH Engineering, Inc. (Inv# 42374) | \$605.00 |
| 28-Jan | GTN Law (Inv# 46067) | \$2,022.96 |

Total Amount For The Bills To Be
Approved For January 2015 \$23,453.88

Ending Balance as of January 31, 2015: \$30,117.47

* Does not include Interest Earned For January 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