

# Sewage Fund Revenue Account

**June 1, 2015 Beginning Balance:** \$17,449.26

## June Deposits:

Date	Vendor	Amount
8-Jun	Judy Raisley (Sewage Deposit)	\$5,560.00
11-Jun	Judy Raisley (Sewage Deposit)	\$6,925.00
16-Jun	Judy Raisley (Sewage Deposit)	\$5,755.35
17-Jun	Judy Raisley (Sewage Deposit)	\$762.50
25-Jun	Judy Raisley (Sewage Deposit)	\$4,281.25
	<b>Total Sewage Deposits</b>	<b>\$23,284.10</b>
	May Bank Interest	\$0.23
	<b>Total Deposits For June 2015</b>	<b>\$23,284.33</b>

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**June 2015 Sub-Total Balance:** \$40,733.59

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## June Bills Paid:

### Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$333.87
William Osborne	\$202.45
Judy Marzullo	\$108.76
Robert Hixson	\$383.60
Judy Marzullo	\$158.72
William Osborne	\$255.74

**Payroll Paid:** \$1,725.43

### Professional & Legal Fees

KLH Engineering, Inc.	\$750.00
GTN	\$1,782.00
Butler Eagle	

**Professional & Legal Fees Paid:** \$2,532.00

### Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,047.47
FNB	\$12,067.20

**Loan Payments Paid:** \$18,812.52

### ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$170.47
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (EQ Tank)	\$1,169.34
West Penn Power (Wilson Pump Station)	\$473.19

**All Utilities and Cell Phone Paid:** \$1,863.00

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  
Robinson Pipe Cleaning (Pre-Approved) \$2,100.00  
PA One Call  
Trader Horn  
Intense Fabrication (Prior Approved) \$1,943.63  
Prospect General Fund Account  
(Transfer For 2015 June Payroll  
Taxes) \$534.25

**All Other Paid:** \$4,577.88

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For June 2015** **\$29,510.83**

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June 2015 Sub-Total Balance: \$11,222.76

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**Bills To Be Approved To Pay:**

3-Jun	Trader Horn (Concrete EQ Tank Step Repair)	\$52.09
4-Jun	Lowe's (Concrete EQ Tank Step Repair)	\$32.08
15-Jun	KLH Engineering, Inc. (INV# 43644)	\$1,312.50
22-Jun	paruralwater (Membership for Training Classes)	\$411.00
23-Jun	Wulff Electric Inc. (Pump Station Repair)	\$228.00
30-Jun	Kern Auto Parts (Tools)	\$7.18
	<b>Total Amount For The Bills To Be Approved For June 2015</b>	<b>\$2,042.85</b>

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**Ending Balance as of June 30, 2015:** **\$11,222.76**

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\* Does not include Interest Earned For June 2015

NOTE: Still owe \$18,435.00 to the General Fund  
**Plus \$2,500 Which Will be Paid Back ASAP**  
May 2014 Meeting was given approval for \$5,000 to transfer to General Fund - Not Done Yet