

Sewage Fund Revenue Account

May 1, 2015 Beginning Balance: \$30,825.36

May Deposits:

Date	Vendor	Amount
	Judy Raisley (Sewage Deposit) - April 28th Deposit Correction from Bank (Adjustment)	\$536.75
4-May	Judy Raisley (Sewage Deposit)	\$1,984.36
6-May	Judy Raisley (Sewage Deposit)	\$6,586.61
	Judy Raisley (Sewage Deposit) - Insufficient Funds	-\$62.50
30-Apr	Judy Raisley (Sewage Deposit)	\$3,289.56
9-May	Judy Raisley (Sewage Deposit)	\$2,158.80
12-May	Judy Raisley (Sewage Deposit)	\$5,146.25
18-May	Judy Raisley (Sewage Deposit)	\$4,012.08
18-May	Judy Raisley (Sewage Deposit)	\$3,250.00
19-May	Judy Raisley (Sewage Deposit)	\$2,138.47
22-May	Judy Raisley (Sewage Deposit)	\$97.50
30-May	Judy Raisley (Sewage Deposit)	\$2,227.00
30-May	Judy Raisley (Sewage Deposit)	\$2,227.00
	Total Sewage Deposits	\$31,364.88
28-May	Transfer From General Fund	\$2,500.00
	Total Deposit	\$2,500.00
	April Bank Interest	\$0.24
	Total Deposits For May 2015	\$33,865.12

May 2015 Sub-Total Balance: \$64,690.48

May Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$333.87
William Osborne	\$223.76
Judy Marzullo	\$153.16
Robert Hixson	\$367.26
Judy Marzullo	\$142.08
William Osborne	\$282.38

Payroll Paid: \$1,784.80

Professional & Legal Fees

KLH Engineering, Inc.	
GTN	\$2,866.00
Butler Eagle	
Chuck Smith SEO (Pit & Perk Test)	\$350.00

Professional & Legal Fees Paid: \$3,216.00

Loan Payments:

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

Loan Payments Paid: \$6,745.32

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$320.95
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	

All Utilities and Cell Phone Paid:	\$370.95
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Supplies:

Trader Horn	\$19.16
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Comptroller Operations	\$100.00
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid:	\$119.16
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All Other:

DCNR	\$34,457.39
Drnach Environmental, Inc.	
PA One Call	
Trader Horn	
Prospect General Fund Account (Transfer For 2015 May Payroll Taxes)	\$547.60

All Other Paid:	\$35,004.99
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Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For May 2015 \$47,241.22

May 2015 Sub-Total Balance: \$17,449.26

Bills To Be Approved To Pay:

1-May	GTN (INV# 46452)	\$1,245.00
12-May	KLH Engineering, Inc. (INV# 43298)	\$750.00
29-May	GTN (INV# 46584)	\$537.00
28-May	Intense Fabrication (Prior Approved 2015)	\$1,943.63

Total Amount For The Bills To Be
Approved For May 2015 \$4,475.63

Ending Balance as of May 31, 2015: \$17,449.26

* Does not include Interest Earned For May 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