

Sewage Fund Revenue Account

April 1, 2015 Beginning Balance: \$24,474.40

April Deposits:

Date	Vendor	Amount
2-Apr	Judy Raisley (Sewage Deposit)	\$4,351.71
4-Apr	Judy Raisley (Sewage Deposit)	\$1,687.50
6-Apr	ADJ. Sewage Deposit For March 2015	-\$0.20
8-Apr	Judy Raisley (Sewage Deposit)	\$5,560.00
8-Apr	Judy Raisley (Sewage Deposit) McClain	\$764.36
13-Apr	Judy Raisley (Sewage Deposit)	\$3,261.16
14-Apr	Judy Raisley (Sewage Deposit)	\$4,556.25
17-Apr	Judy Raisley (Sewage Deposit)	\$3,250.00
21-Apr	Judy Raisley (Sewage Deposit)	\$2,357.00
28-Apr	Judy Raisley (Sewage Deposit)	\$5,061.41
	Total Sewage Deposits	\$30,849.19
15-Apr	Dye Test	\$250.00
	Total Deposit	\$250.00
29-Apr	Pit & Perk Test (Davis)	\$470.00
	Total Deposit	\$470.00
	March Bank Interest	\$0.23
	Total Deposits For April 2015	\$31,569.42

April 2015 Sub-Total Balance: \$56,043.82

April Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$511.02
William Osborne	
Judy Marzullo	\$125.42
Robert Hixson	\$860.59
Judy Marzullo	\$158.72
William Osborne	\$401.57

Payroll Paid: \$2,339.61

Professional & Legal Fees

KLH Engineering, Inc.	\$546.00
GTN	
Butler Eagle	

Professional & Legal Fees Paid: \$546.00

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)	\$395.97
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$5,393.80
West Penn Power (Wilson Pump Station)	\$1,240.07

All Utilities and Cell Phone Paid: \$7,079.84

Supplies:

Trader Horn \$6.28

Dumbaugh Electric

Supplies Paid: \$6.28

All Other:

DCNR

Kenmac Rental Sales (Camera) \$330.00

PA One Call

John Farinelli (Auditor) \$1,250.00

Prospect General Fund Account
(Transfer For 2015 April Payroll
Taxes) \$851.81

FNB Credit Card (Lime-Approved) \$36.00

All Other Paid: \$2,467.81

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)

R.J. Hydraulics

Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For April 2015 \$25,218.46

April 2015 Sub-Total Balance: \$30,825.36

Bills To Be Approved To Pay:

6-Apr	GTN Law (INV# 46314)	\$2,866.00
6-Apr	DCNR (1st Quarter Invoice)	\$34,457.39
14-Apr	Commonwealth of PA (DCNR Right of W	\$100.00
14-Apr	Trader Horn (Misc.)	\$19.16
29-Apr	Chuck Smith (Pit & Perk Test)	\$350.00

Total Amount For The Bills To Be Approved For April 2015	\$37,792.55
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Ending Balance as of April 30, 2015:	\$30,825.36
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* Does not include Interest Earned For April 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