

Sewage Fund Revenue Account

August 1, 2015 Beginning Balance: \$19,329.56

August Deposits:

Date	Vendor	Amount
1-Aug	Judy Raisley (Sewage Deposit)	\$4,393.50
15-Jul	Bank Adjustment (Sewage Deposit)	\$125.00
5-Aug	Judy Raisley (Sewage Deposit)	\$2,122.30
7-Aug	Judy Raisley (Sewage Deposit)	\$2,800.00
11-Aug	Judy Raisley (Sewage Deposit)	\$5,681.25
17-Aug	Judy Raisley (Sewage Deposit)	\$2,443.75
17-Aug	Judy Raisley (Sewage Deposit)	\$5,093.75
25-Aug	Judy Raisley (Sewage Deposit)	\$3,409.75
29-Aug	Judy Raisley (Sewage Deposit)	\$1,887.50

Total Sewage Deposits \$27,956.80

July Bank Interest \$0.45

Total Deposits For August 2015 \$27,957.25

August 2015 Sub-Total Balance: \$47,286.81

August Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$373.78
William Osborne	\$287.71
Judy Marzullo	\$142.08
Robert Hixson	\$152.36
Judy Marzullo	\$136.53
William Osborne	\$213.11

Payroll Paid: \$1,587.86

Professional & Legal Fees

KLH Engineering, Inc.	\$1,110.00
GTN (Inv# 46872 & 46730)	\$2,691.73
Butler Eagle	

Professional & Legal Fees Paid: \$3,801.73

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)	\$392.28
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$2,007.51
West Penn Power (Treatment Plant - Adj Billing)	\$2,007.40
West Penn Power (Wilson Pump Station)	\$446.74

All Utilities and Cell Phone Paid: \$4,903.93

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	\$49.00
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$49.00

All Other:

DCNR (2nd Qtr)	
Drnach Environmental, Inc.	\$2,500.00
Wagner Elect. (Mission-Pre-approved)	\$530.00
Trader Horn	
FNB Credit Card (Agway-Lime)	\$39.96

All Other Paid: \$3,069.96

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)

R.J. Hydraulics

Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For August 2015 **\$26,191.40**

August 2015 Sub-Total Balance: \$21,095.41

Bills To Be Approved To Pay:

10-Aug KLH Engineering Inc. (Inv# 44156) \$1,340.00

Total Amount For The Bills To Be
Approved For August 2015 \$1,340.00

Ending Balance as of August 31, 2015: \$21,095.41

* Does not include Interest Earned For August 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

**Bills Not Paid Yet That Were Approved To
Pay August 3rd, 2015**

9-Jul	DCNR (2ND QTR)	\$17,973.49
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