

Sewage Fund Revenue Account

July 1, 2015 Beginning Balance: \$11,222.76

July Deposits:

Date	Vendor	Amount
18-Jun	Judy Raisley (Sewage Deposit)	\$1,062.50
2-Jul	Judy Raisley (Sewage Deposit)	\$4,500.00
7-Jul	Judy Raisley (Sewage Deposit)	\$5,328.75
13-Jul	Judy Raisley (Sewage Deposit)	\$4,906.25
16-Jul	Judy Raisley (Sewage Deposit)	\$5,443.75
18-Jul	Judy Raisley (Sewage Deposit)	\$1,760.25
24-Jul	Judy Raisley (Sewage Deposit)	\$2,525.00

Total Sewage Deposits \$25,526.50

1-Jul American Power (Reimbursement for Electric) \$4,466.61

Total Deposit \$4,466.61

June Bank Interest \$0.11

Total Deposits For July 2015 \$29,993.22

July 2015 Sub-Total Balance: \$41,215.98

July Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$180.29
William Osborne	\$335.41
Judy Marzullo	\$136.53
Robert Hixson	\$367.26
Judy Marzullo	\$147.62
William Osborne	\$266.40
Robert Hixson	\$180.29
Judy Marzullo	\$136.53
William Osborne	\$299.99

Payroll Paid: \$2,332.61

Professional & Legal Fees

KLH Engineering, Inc.	\$1,312.50
GTN	
Butler Eagle	

Professional & Legal Fees Paid: \$1,312.50

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)	\$365.95
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,126.46
West Penn Power (Wilson Pump Station)	

All Utilities and Cell Phone Paid: \$1,542.41

Supplies:

Trader Horn	\$52.09
Lowe's (Concrete Work)	\$32.08
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Tools)	\$7.18

Supplies Paid: \$91.35

All Other:

DCNR	
Drnach Environmental, Inc.	
PA One Call	
PaRural Water (Membership)	\$411.00
Reimburse General Fund	\$2,500.00
Prospect General Fund Account	
(Transfer For 2015 July Payroll Taxes)	\$689.63

All Other Paid: \$3,600.63

Equipment Repair:

Wulff Electric \$228.00

Equipment Repair Paid: \$228.00

Equipment Supplies:

Grainger (Motor)

R.J. Hydraulics

Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For July 2015 \$21,886.42

July 2015 Sub-Total Balance: \$19,329.56

Bills To Be Approved To Pay:

1-Jul FNB Credit Card (Agway - Lime) \$39.96

2-Jul GTN (INV# 46730, 46872) \$2,691.73

9-Jul DCNR (2nd QTR Treatment Charges) \$17,973.49

KLH Engineering, Inc. (INV# 43924) -

13-Jul Park and Wilson Road Issues \$1,110.00

30-Jul Drnach Environmental, Inc. (Meters) \$2,500.00

Total Amount For The Bills To Be
Approved For July 2015 \$24,315.18

Ending Balance as of July 31, 2015: \$19,329.56

* Does not include Interest Earned For July 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