

Sewage Fund Revenue Account

November 1, 2015 Beginning Balance \$57,267.94

November Deposits:

Date	Vendor	Amount
2-Nov	Judy Raisley (Sewage Deposit)	\$1,895.75
27-Oct	Judy Raisley (Sewage Deposit) Bad Che	-\$62.00
	Judy Raisley (Sewage Deposit)	
14-Oct	Recvd Slip 11/4	\$4,486.78
3-Nov	Judy Raisley (Sewage Deposit)	\$2,312.50
8-Nov	Judy Raisley (Sewage Deposit)	\$8,262.50
13-Nov	Judy Raisley (Sewage Deposit)	\$3,562.50
23-Nov	Judy Raisley (Sewage Deposit)	\$9,151.75
27-Nov	Judy Raisley (Sewage Deposit)	\$3,125.00

Total Sewage Deposits \$32,734.78

October Bank Interest \$1.61

Total Deposits For November 2015 **\$32,736.39**

November 2015 Sub-Total Balance: \$90,004.33

November Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$524.08
William Osborne	\$389.76
Judy Marzullo	\$142.08
Robert Hixson	\$426.06
Judy Marzullo	\$153.16
William Osborne	\$287.71

Payroll Paid: \$2,205.14

Professional & Legal Fees

KLH Engineering, Inc.	\$312.50
GTN	
Butler Eagle	

Professional & Legal Fees Paid: \$312.50

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60

Loan Payments Paid: \$12,754.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$176.25
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	

All Utilities and Cell Phone Paid: \$226.25

Supplies:

Trader Horn

Supplies Paid: \$0.00

All Other:

DCNR (3rd Qtr)	\$15,918.98
Drnach Environmental, Inc.	\$1,300.00
Hoffman (Electrical Crane)	\$2,150.00
PennVest Monies	\$31,321.80
Prospect General Fund Account (Transfer For 2015 November Payroll Taxes)	\$716.65
Dumbaugh Electric (Pumps Refurbished)	\$7,170.00

All Other Paid: \$58,577.43

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:
Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

PennVest:

Wagner Electric (Retainage Fee)
from Contract 2012-4, Pay Request
#10

\$1,500.00

PennVest Paid: \$1,500.00

Total Bills Paid For November 2015 **\$75,575.47**

November 2015 Sub-Total Balance: \$14,428.86

Bills To Be Approved To Pay:

3-Nov	GTN (INV# 47320)	\$270.00
16-Nov	KLH Engineering, Inc. (INV# 45095- Flow Monitoring)	\$875.00

Total Amount For The Bills To Be
Approved For November 2015 \$1,145.00

Ending Balance as of November 30, 2015: \$14,428.86

* Does not include Interest Earned For November 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

Need In Account For 1st of Month LOANS	\$6,720.55
ONLY AVAILABLE MONIES TO PAY INVOICES	\$7,708.31
October Bills NOT Paid Yet FRS	5,960.00
Total	5,960.00