

Sewage Fund Revenue Account

August 1, 2016 Beginning Balance: \$27,072.35

August Deposits:

Date	Vendor	Amount
11-Jul	Judy Raisley (Sewage Deposit)	\$3,145.00
12-Jul	Judy Raisley (Sewage Deposit)	\$2,625.00
3-Aug	Judy Raisley (Sewage Deposit)	\$2,578.50
6-Aug	Judy Raisley (Sewage Deposit)	\$5,082.50
9-Aug	Judy Raisley (Sewage Deposit)	\$4,187.50
12-Aug	Judy Raisley (Sewage Deposit)	\$3,075.00
16-Aug	Judy Raisley (Sewage Deposit)	\$5,093.00
18-Aug	Judy Raisley (Sewage Deposit)	\$2,943.25
24-Aug	Adj. Bad Check	-\$62.50
26-Aug	Judy Raisley (Sewage Deposit)	\$2,723.75
	Total Sewage Deposits	\$31,391.00
	July Bank Interest	\$4.57
	Total Deposits For August 2016	\$31,395.57

August 2016 Sub-Total Balance: \$58,467.92

August Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$159.95
Robert Hixson	\$477.09
George Simcic	\$382.25
George Simcic	\$346.58
Judy Marzullo	\$136.97
Judy Marzullo	\$113.65
William Osborne	\$399.95
William Osborne	\$390.02

Payroll Paid: \$2,696.26

Professional & Legal Fees

KLH Engineering, Inc.	\$723.00
GTN	\$300.00
Butler Eagle	

Professional & Legal Fees Paid: \$1,023.00

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)	\$143.52
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$512.17
West Penn Power (Wilson Pump Station)	\$226.08

All Utilities and Cell Phone Paid: \$981.77

Supplies:

Grainger	\$57.49
Sherwin Williams	\$52.68
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	\$56.40
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$166.57

All Other:

DCNR (2nd QTR)	\$27,393.75
Judy Raisley (Roll of Stamps)	\$47.00
PA One Call	
George Simcic (Mileage)	\$72.36
Chuck Smith	\$150.00
Commnwealth of PA	\$65.00
Doug Duncan	\$430.00
PRWA (Collection System Training Class)	\$85.00
PH Enviromental Services (Training Class)	\$60.00
Prospect General Fund Account (Transfer For 2016 August Payroll Taxes)	\$869.09
All Other Paid:	\$29,172.20

Equipment Repair:

Edgar Electric	\$437.50
Equipment Repair Paid:	\$437.50

Equipment Supplies:

Grainger (Motor)	
R.J. Hydraulics	
Trader Horn	
Equipment Supplies Paid:	\$0.00

Total Bills Paid For August 2016 **\$47,231.45**

August 2016 Sub-Total Balance: \$11,236.47

Bills To Be Approved To Pay:

9-Aug	GTN Law (Inv# 48707)	\$491.88
9-Aug	KLH Engineering, Inc. (INV# 47418)	\$1,344.59
12-Aug	Lowe's (Light Bulb EQ Tank)	\$22.78

Total Amount For The Bills To Be
Approved For August 2016 \$1,859.25

Ending Balance as of August 31, 2016: \$11,236.47

* Does not include Interest Earned For August 2016

****ALWAYS KEEP \$12,754.15
FOR END OF MONTH****