

# Sewage Fund Revenue Account

**March 1, 2017 Beginning Balance:** \$39,293.60

**March Deposits:**

Date	Vendor	Amount
28-Feb	Judy Raisley (Sewage Deposit)	\$4,687.75
6-Mar	Judy Raisley (Sewage Deposit) (Bank of America)	\$1,422.00
1-Mar	Judy Raisley (Sewage Deposit) Bad Check	-\$72.00
8-Mar	Judy Raisley (Sewage Deposit)	\$2,044.25
9-Mar	Judy Raisley (Sewage Deposit)	\$1,028.00
9-Mar	Judy Raisley (Sewage Deposit)	\$3,537.00
11-Mar	Judy Raisley (Sewage Deposit)	\$32,470.50
11-Mar	Judy Raisley (Sewage Deposit)	\$2,448.50
17-Mar	Judy Raisley (Sewage Deposit)	\$7,913.75
17-Mar	Judy Raisley (Sewage Deposit)	\$1,596.50
21-Mar	Judy Raisley (Sewage Deposit)	\$3,829.25
23-Mar	Judy Raisley (Sewage Deposit)	\$2,068.25
	<b>Total Sewage Deposits</b>	<b>\$62,973.75</b>
27-Mar	Dye Test (Shearer)	\$150.00
	<b>Total Deposit</b>	<b>\$150.00</b>
	February Bank Interest	\$3.93
	<b>Total Deposits For March 2017</b>	<b>\$63,127.68</b>

---

March 2017 Sub-Total Balance: \$102,421.28

---

**March Bills Paid:**

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$402.75
Robert Hixson	\$360.35
George Simcic	\$333.99
George Simcic	\$336.47
Judy Marzullo	\$155.73
Judy Marzullo	\$143.49

**Payroll Paid:** \$2,022.98

Professional & Legal Fees

KLH Engineering, Inc.	\$1,211.29
Stepanian & Menchyk, LLP	
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,211.29

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)	\$199.22
Robert Hixson (Ipad/Tablet & Cell)	\$60.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$943.22
West Penn Power (Wilson Pump Station)	\$624.78

**All Utilities and Cell Phone Paid:** \$1,877.22

Supplies:

Sewage Fund Checks	\$140.00
Cal-Ohio Products (Oil for Pumps)	\$128.00
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Postmaster (P.O. Box Fee) Judith Raisley	
USA Blue Book	

**Supplies Paid:** \$268.00

Equipment Parts/Supplies:

Grainger (Motor)	
W.C. Weil Company	\$188.00
Sunshine Filters of Pimellas, Inc.	

**Equipment Supplies Paid:** \$188.00

Equipment Repair:

Wagner Electric	\$976.00
-----------------	----------

**Equipment Repair Paid:** \$976.00

All Other:

DCNR	
Drnach Environmental, Inc.	
Minutman Press (Sewage Books)	
Postmaster (Stamps for Books)	
PRWA (Training Class)	
Dalton's Service	
George Simcic (Gas Mileage for Training Class)	
Prospect General Fund Account (Transfer For 2017 March Payroll Taxes)	\$696.14

**All Other Paid:** \$696.14

**Total Bills Paid For March 2017** **\$19,993.78**

---

March 2017 Sub-Total Balance: **\$82,427.50**

---

**Bills To Be Approved To Pay:**

6-Mar	Susquehanna Fire Equipment Co., (Meter Calibration)	\$322.60
6-Mar	DCNR (4th Qtr Sewage Treatment Charges)	\$24,182.10
6-Mar	KLH Engineering, Inc. (INV#v 49505, 49506)	\$2,430.20
9-Mar	John Farinelli (Audit)	\$1,250.00
22-Mar	Galco (Capacitors for McNaughton)	\$78.85
22-Mar	Dumbaugh Electric (Capacitors for McNaughton)	\$17.55

Total Amount For The Bills To Be Approved  
For March 2017 **\$28,281.30**

---

**Ending Balance as of March 31, 2017:** **\$82,427.50**

---

\* Does not include Interest Earned For March 2017

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