

Sewage Fund Revenue Account

June 1, 2017 Beginning Balance: \$74,577.39

June Deposits:

Date	Vendor	Amount
3-Jun	Judy Raisley (Sewage Deposit)	\$3,848.25
13-Jun	Judy Raisley (Sewage Deposit)	\$1,508.00
13-Jun	Judy Raisley (Sewage Deposit)	\$7,020.75
15-Jun	Judy Raisley (Sewage Deposit)	\$8,103.80
16-Jun	Judy Raisley (Sewage Deposit)	\$3,606.25
19-Jun	Judy Raisley (Sewage Deposit)	\$7,191.41
	Judy Raisley Tax Collector Paid Check	
27-Jun	(ADJ.Sewage Deposit)	-\$237.61
26-Jun	Judy Raisley (Sewage Deposit)	\$2,271.75
28-Jun	Judy Raisley (Sewage Deposit)	\$3,600.00
	Total Sewage Deposits	\$36,912.60
21-Jun	Dye Test - Karen Hilliard	\$150.00
	Total Deposit	\$150.00
	May Bank Interest	\$22.48
	Total Deposits For June 2017	\$37,085.08

June 2017 Sub-Total Balance: \$111,662.47

June Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$278.13
Robert Hixson	\$402.75
George Simcic	\$288.55
George Simcic	\$381.21
Judy Marzullo	\$143.49
Judy Marzullo	\$143.49

Payroll Paid: \$1,927.82

Professional & Legal Fees

KLH Engineering, Inc.	\$477.29
Stepanian & Menchyk, LLP	
Butler Eagle	

Professional & Legal Fees Paid: \$477.29

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)	\$135.28
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,306.79
West Penn Power (Wilson Pump Station)	\$280.18

All Utilities and Cell Phone Paid: \$1,822.25

Supplies:

Lowes
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Postmaster (P.O. Box Fee) Judith Raisley
USA Blue Book

Supplies Paid: \$0.00

Equipment Parts/Supplies:

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

Equipment Supplies Paid: \$0.00

Equipment Repair:

QCI Controls (Control Panel McNaughton
Pump Station)

Equipment Repair Paid: \$0.00

All Other:

DCNR
Commonwealth of PA (Wastewater Annual
Fee) \$65.00
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 May and June Payroll Taxes) \$1,565.15

All Other Paid: \$1,630.15

Total Bills Paid For June 2017 \$18,611.66

June 2017 Sub-Total Balance: \$93,050.81

Bills To Be Approved To Pay:

14-Jun	DCBR (1st QTR Treatment Charges)	\$28,505.91
20-Jun	PARuralWater (Membership dues)	\$419.00
27-Jun	Stepanian & Menchyk, LLP	\$464.80

Total Amount For The Bills To Be Approved
For June 2017 \$29,389.71

Ending Balance as of June 30, 2017: \$93,050.81

MONIES SET ASIDE FOR THE PV LINE OF CREDIT LOAN

PV Loan \$1,000 Monthly Payment (Jan
2017 - June 2017) \$6,000.00

***Ending Balance as of June 30, 2017: \$87,050.81**

* Does not include Interest Earned For June 2017

****ALWAYS KEEP \$13,754.15
FOR END OF MONTH**
(Includes PV Loan \$1,000
Line of Credit)**