

Sewage Fund Revenue Account

May 1, 2017 Beginning Balance: \$68,310.86

May Deposits:

Date	Vendor	Amount
28-Apr	Judy Raisley (Sewage Deposit)	\$1,950.25
2-May	Judy Raisley (Sewage Deposit)	\$2,108.50
8-May	Judy Raisley (Sewage Deposit)	\$4,190.75
8-May	Judy Raisley (Sewage Deposit)	\$5,672.00
12-May	Judy Raisley (Sewage Deposit)	\$3,164.00
17-May	Judy Raisley (Sewage Deposit)	\$3,564.70
17-May	Judy Raisley (Sewage Deposit)	\$1,244.00
17-May	Judy Raisley (Sewage Deposit)	\$5,119.75
26-May	Judy Raisley (Sewage Deposit)	\$4,542.25

Total Sewage Deposits \$31,556.20

9-May	Galco Refund Check	\$78.85
	Total Deposit	\$78.85

30-May	Dye Test - Boehm	\$150.00
	Dye Test - Bowser	\$150.00
	Total Deposit	\$300.00

April Bank Interest \$19.89

Total Deposits For May 2017 \$31,954.94

May 2017 Sub-Total Balance: \$100,265.80

May Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$315.87
Robert Hixson	\$300.77
Robert Hixson	\$315.87
George Simcic	\$314.29
George Simcic	\$365.16
George Simcic	\$279.98
Judy Marzullo	\$155.73
Judy Marzullo	\$155.73
Judy Marzullo	\$155.73

Payroll Paid: \$2,649.33

Professional & Legal Fees

KLH Engineering, Inc.	\$966.29
Stepanian & Menchyk, LLP	\$2,562.03
Butler Eagle	

Professional & Legal Fees Paid: \$3,528.32

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)	\$185.33
Robert Hixson (Cell Phone)	\$50.00
Robert Hixson (Ipad/Tablet)	\$10.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,529.75
West Penn Power (Wilson Pump Station)	\$348.55

All Utilities and Cell Phone Paid: \$2,173.63

Supplies:

Lowes \$63.04
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Postmaster (P.O. Box Fee) Judith Raisley
USA Blue Book

Supplies Paid: \$63.04

Equipment Parts/Supplies:

FNB Visa Card 80.97
Wltrout Oil \$714.97
Sunshine Filters of Pimellas, Inc.
Dumbaugh Electric \$91.00

Equipment Supplies Paid: \$886.94

Equipment Repair:

Groundwater Resources \$3,128.00
Cousins Sanitary \$200.00

Equipment Repair Paid: \$3,328.00

All Other:

Commonwealth of PA (DCNRv Right-of-Way) \$100.00
Drnach Environmental, Inc.
Minutman Press (Sewage Books)
Postmaster (Stamps for Books)
PRWA (Training Class)
Dalton's Service
George Simcic Sewage Permit License \$205.00
Prospect General Fund Account (Transfer For 2017 March Payroll Taxes)

All Other Paid: \$305.00

Total Bills Paid For May 2017 **\$25,688.41**

May 2017 Sub-Total Balance: **\$74,577.39**

Bills To Be Approved To Pay:

8-May KLH Engineering (INV# 50225) **\$477.29**

Total Amount For The Bills To Be Approved
For May 2017 **\$477.29**

Ending Balance as of May 31, 2017: **\$74,577.39**

* Does not include Interest Earned For May 2017

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