

Sewage Fund Revenue Account

April 1, 2014 Beginning Balance: \$36,171.55

April Deposits:

Date	Vendor	Amount
1-Apr	Judy Raisley (Sewage Deposit)	\$1,260.52
5-Apr	Judy Raisley (Sewage Deposit)	\$3,855.00
7-Mar	Judy Raisley (Sewage Deposit) (NSF)	\$50.00
7-Apr	Judy Raisley (Sewage Deposit)	\$5,750.00
11-Apr	Judy Raisley (Sewage Deposit)	\$2,638.00
15-Apr	Judy Raisley (Sewage Deposit)	\$2,605.00
17-Apr	Judy Raisley (Sewage Deposit)	\$3,767.92
29-Apr	Judy Raisley (Sewage Deposit)	\$2,065.50

Total Sewage Deposits \$21,991.94

March Bank Interest \$0.32

Total Deposits For April 2014 \$21,992.26

April 2014 Sub-Total Balance: \$58,163.81

April Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$319.79
William Osborne	\$191.81
Judy Marzullo	\$141.98
Robert Hixson	\$673.89
Judy Marzullo	\$153.06
William Osborne	\$542.68

Payroll Paid: \$2,305.10

Professional & Legal Fees

KLH Engineering, Inc.	\$2,047.56
GTN	
Butler Eagle	
Pioneer Microsystems	
John Farinelli	\$1,000.00

Professional & Legal Fees Paid: \$3,047.56

Loan Payments:

Penn Vest	\$1,697.85
FNB	\$6,033.60

Loan Payments Paid: \$7,731.45

ALL Utilities & Cell Phone:

Century Link (Telephone)	\$38.01
West Penn Power	\$1,896.91
Robert Hixson (Cell Phone)	\$50.00
West Penn Power	\$479.10
Prospect Boro Sewage	

All Utilities and Cell Phone Paid: \$2,464.02

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Butler/Cranberry Lock
USA Blue Book

Supplies Paid: \$0.00

All Other:

DCNR	
Edgar Electric	
Susquehabba Fire Equip	\$83.95
Industrial Chem Labs	\$3,216.13
Dumbaugh Electric	
Transfer To Prospect General Fund Account (For Dell Computers - 20% of 2 Office Computers)	\$433.16
Prospect General Fund Account (Transfer For 2014 April Payroll Taxes)	\$778.22
PA One Calls	\$7.60

All Other Paid: \$4,519.06

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Equipment Supplies Paid:

Total Bills Paid For April 2014 \$20,067.19

April 2014 Sub-Total Balance: \$38,096.62

Bills To Be Approved To Pay:

11-Mar	Susquehanna Fire Equip. (Meter)	\$83.95
7-Apr	GTN (Inv# 44728)	\$2,103.00
9-Apr	KLH Engineering, Inc. (INV# 40054)	\$1,761.58
9-Apr	DCNR Commonwealth of PA Comptrollers Operations (Yrly Fee Right of Way - DCNR)	\$25,670.06
14-Apr	Wagner Electric (Pump Station #2 - replace motor capacitor)	\$100.00
28-Apr		\$76.50
	Total Amount For The Bills To Be Approved For April 2014	\$29,795.09

Ending Balance as of April 30, 2014: \$38,096.62

* Does not include Interest Earned April 2014

NOTE: Still owe \$18,435.00 to the General Fund