

# Sewage Fund Revenue Account

**August 1, 2014 Beginning Balance:** \$29,404.54

## August Deposits:

Date	Vendor	Amount
30-Jul	Judy Raisley (Sewage Deposit)	\$2,964.18
12-Jul	Judy Raisley (Sewage Deposit)	\$1,805.00
8-Aug	Judy Raisley (Sewage Deposit)	\$4,650.00
8-Aug	Judy Raisley (Sewage Deposit)	\$915.39
12-Aug	Judy Raisley (Sewage Deposit)	\$4,765.00
15-Aug	Judy Raisley (Sewage Deposit)	\$4,397.05
25-Aug	Judy Raisley (Sewage Deposit)	\$4,710.00
25-Aug	Judy Raisley (Sewage Deposit)	\$950.00
	<b>Total Sewage Deposits</b>	<b>\$25,156.62</b>
	July Bank Interest	\$0.28
	<b>Total Deposits For August 2014</b>	<b>\$25,156.90</b>

---

August 2014 Sub-Total Balance: \$54,561.44

---

## August Bills Paid:

### Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$263.94
William Osborne	\$202.45
Judy Marzullo	\$150.28
Robert Hixson	\$392.93
Judy Marzullo	\$75.15
William Osborne	\$213.11

**Payroll Paid:** \$1,579.75

### Professional & Legal Fees

KLH Engineering, Inc.	\$302.50
GTN	\$1,341.00
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,643.50

### Loan Payments:

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

**Loan Payments Paid:** \$7,731.45

ALL Utilities & Cell Phone:

**Cancelled** Century Link (Telephone)

West Penn Power (McGowan & McNaughton Pump Stations)	\$0.00
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	\$98.97

**All Utilities and Cell Phone Paid:** \$148.97

Supplies:

Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	\$149.95
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge )	\$6.69

**Supplies Paid:** \$156.64

All Other:

DCNR	\$25,352.79
Edgar Electric	
Susquehanna Fire Equip	
Industrial Chem Labs	
Dumbaugh Electric	
Prospect General Fund Account (Transfer For 2014 August Payroll Taxes)	\$488.93
PA One Call	
paruralwater	
Trader Horn	

**All Other Paid:** \$25,841.72

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hrydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For August 2014** **\$37,102.03**

---

August 2014 Sub-Total Balance: \$17,459.41

---

**Bills To Be Approved To Pay:**

4-Aug	GTN (Inv# 45268)	\$2,220.00
8-Aug	Trader Horn (Misc)	\$12.98
11-Aug	Drnach Environmental, Inc.	\$4,269.00
14-Aug	KLH Engineering, Inc. (Inv# 41110)	\$242.00

Total Amount For The Bills To Be  
Approved For August 2014 \$6,743.98

---

**Ending Balance as of August 31, 2014:** \$17,459.41

---

\* Does not include Interest Earned August 2014

NOTE: Still owe \$18,435.00 to the General Fund  
May Meeting was given approval for  
\$5,000 to transfer to General Fund -  
Not Done Yet