

# Sewage Fund Revenue Account

**December 1, 2016 Beginning Balance:** \$29,089.32

**December Deposits:**

Date	Vendor	Amount
6-Dec	Judy Raisley (Sewage Deposit)	\$4,311.65
8-Dec	Judy Raisley (Sewage Deposit)	\$6,585.25
13-Dec	Judy Raisley (Sewage Deposit)	\$4,276.25
16-Dec	Judy Raisley (Sewage Deposit)	\$2,562.50
16-Dec	Judy Raisley (Sewage Deposit)	\$1,000.00
22-Dec	Judy Raisley (Sewage Deposit)	\$5,260.25
27-Dec	Judy Raisley (Sewage Deposit)	\$2,495.50

**Total Sewage Deposits** \$26,491.40

1-Dec	Dye/Televised Test	\$150.00
	<b>Total Deposit</b>	<b>\$150.00</b>

13-Dec	Sewage Planning/Testing (Dressler)	\$323.00
	<b>Total Deposit</b>	<b>\$323.00</b>

November Bank Interest \$3.52

**Total Deposits For December 2016** **\$26,967.92**

**December 2016 Sub-Total Balance:** **\$56,057.24**

**December Bills Paid:**

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$291.87
Robert Hixson	
George Simcic	\$341.87
George Simcic	\$323.11
Judy Marzullo	\$142.81
Judy Marzullo	\$131.73
William Osborne	
William Osborne	

**Payroll Paid:** \$1,521.19

Professional & Legal Fees

KLH Engineering, Inc.	\$2,588.76
GTN	\$240.00
Butler Eagle	

**Professional & Legal Fees Paid:** \$2,828.76

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)	\$123.09
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$831.66
West Penn Power (Wilson Pump Station)	

**All Utilities and Cell Phone Paid:** \$1,054.75

Supplies:

Trader Horn  
Dumbaugh Electric  
Minuteman Press  
Postmaster (Stamps) Judith Raisley  
Butler/Cranberry Lock  
USA Blue Book  
McClymonds (Backfill)  
Kern Auto Parts (Air Gauge )

**Supplies Paid:** \$0.00

All Other:

DCNR  
Judy Raisley (Reimburse Postage) \$23.50  
Chuck Smith \$305.00  
Prospect General Fund Account (Transfer  
For 2016 November Payroll Taxes) \$817.73  
Higgy (Reimburse for Ipad Tablet) \$10.00  
Prospect General Fund Account (Transfer  
For 2016 December Payroll Taxes) \$500.60

**All Other Paid:** \$1,656.83

Equipment Repair:

**Equipment Repair Paid:** \$0.00

Equipment Parts/Supplies:

Grainger (Motor)  
R.J. Hydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For December 2016** \$19,815.68

December 2016 Sub-Total Balance: \$36,241.56

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**Bills To Be Approved To Pay:**

5-Dec	Dalton Service Company (Pump EQ Tank)	\$6,400.00
5-Dec	DCNR (3rd Qtr Treatment Charges)	\$18,956.25
5-Dec	KLH Engineering, Inc. (INV# 48554, 48555, 48556)	\$1,656.76
6-Dec	Dalton Service Company (Pump McNaughton)	\$340.00
12-Dec	GTN Law (INV 49219)	\$735.00

Total Amount For The Bills To Be Approved  
For December 2016 \$28,088.01

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**Ending Balance as of December 31, 2016:** \$36,241.56

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\* Does not include Interest Earned For December 2016

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