

Sewage Fund Revenue Account

January 1, 2016 Beginning Balance: \$10,404.85

January Deposits:

Date	Vendor	Amount
4-Jan	Judy Raisley (Sewage Deposit)	\$9,325.00
8-Jan	Judy Raisley (Sewage Deposit)	\$5,881.25
8-Jan	Judy Raisley (Sewage Deposit)	\$7,131.25
19-Jan	Judy Raisley (Sewage Deposit)	\$10,347.70
19-Jan	Judy Raisley (Sewage Deposit)	\$750.00
19-Jan	Judy Raisley (Sewage Deposit)	\$881.50
25-Jan	Judy Raisley (Sewage Deposit)	\$3,953.75

Total Sewage Deposits \$38,270.45

December Bank Interest \$1.01

Total Deposits For January 2016 \$38,271.46

January 2016 Sub-Total Balance: \$48,676.31

January Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$262.55
Robert Hixson	\$335.86
George Simcic	\$86.91
George Simcic	\$188.58
Judy Marzullo	\$204.03
Judy Marzullo	\$148.64
William Osborne	
William Osborne	

Payroll Paid: \$1,516.37

Professional & Legal Fees

KLH Engineering, Inc.
GTN
Butler Eagle

Professional & Legal Fees Paid: \$0.00

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)	\$117.65
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$953.57
West Penn Power (Wilson Pump Station)	\$282.38

All Utilities and Cell Phone Paid: \$1,403.60

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	\$241.40
Butler/Cranberry Lock	
USA Blue Book	
Servi-Sel, Inc. (Oil for Blowers at the EQ Tank)	\$232.10
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$473.50

All Other:

Judith Raisley (Sewage Labels)	\$45.56
Minuteman Press (Sewage Letters)	\$55.15
PNC Debt Interest	\$626.14
Trader Horn	
Prospect General Fund Account (Transfer For 2016 December & January Payroll Taxes)	\$1,043.47

All Other Paid: \$1,770.32

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For January 2016 \$17,917.94

January 2016 Sub-Total Balance: \$30,758.37

Bills To Be Approved To Pay:

11-Jan	GTN (INV# 47686)	\$165.00
14-Jan	KLH Engineering, Inc. (INV# 45567)	\$687.50
29-Jan	DCNR (1st Qtr Invoice)	\$16,370.29

Total Amount For The Bills To Be
Approved For January 2016 \$17,222.79

Ending Balance as of January 31, 2016: \$30,758.37

* Does not include Interest Earned For January 2016

NOTE: Still owe \$18,435.00 to the General Fund
May 2014 Meeting was given
approval for \$5,000 to transfer to
General Fund - Not Done Yet

**HOLD OFF WILL OWE AT
End/Beginning OF MONTH \$12,754.15**