

Sewage Fund Revenue Account

January 1, 2017 Beginning Balance: \$36,241.56

January Deposits:

Date	Vendor	Amount
3-Jan	Judy Raisley (Sewage Deposit)	\$3,196.25
7-Jan	Judy Raisley (Sewage Deposit)	\$5,791.50
13-Jan	Judy Raisley (Sewage Deposit)	\$8,180.00
18-Jan	Judy Raisley (Sewage Deposit)	\$4,717.25
23-Jan	Judy Raisley (Sewage Deposit)	\$3,546.00
26-Jan	Judy Raisley (Sewage Deposit)	\$1,971.00

Total Sewage Deposits \$27,402.00

4-Jan	Dye Test - Roth	\$150.00
	Dye Test - McElroy	\$150.00
		\$300.00

December Bank Interest \$4.17

Total Deposits For January 2017 \$27,706.17

January 2017 Sub-Total Balance: \$63,947.73

January Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$240.37
Robert Hixson	\$236.60
George Simcic	\$208.35
George Simcic	\$363.22
Judy Marzullo	\$131.23
Judy Marzullo	\$100.65
William Osborne	
William Osborne	

Payroll Paid: \$1,570.62

Professional & Legal Fees

KLH Engineering, Inc.	\$1,656.76
Stepanian & Menchyk, LLP	
Butler Eagle	
GTN	\$735.00

Professional & Legal Fees Paid: \$2,391.76

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60
PNC Bank Loan Interest for LOC	\$461.43

Loan Payments Paid: \$13,215.58

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$144.65
Robert Hixson (Cell Phone)	\$50.00
Robert Hixson (Ipad/Tablet)	\$10.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,280.95
West Penn Power (Wilson Pump Station)	\$620.63

All Utilities and Cell Phone Paid: \$2,156.23

Supplies:

Lowes	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
FNB (3 Deposit Books)	\$145.98
USA Blue Book	

Supplies Paid: \$145.98

Equipment Parts/Supplies:

Grainger (Motor)
R.J. Hydraulics

Equipment Supplies Paid: \$0.00

Equipment Repair:

Equipment Repair Paid: \$0.00

All Other:

DCNR	\$18,956.25
Drnach Environmental, Inc.	
Minutman Press (Sewage Books)	\$1,133.51
Postmaster (Stamps for Books)	\$218.23
PRWA (Training Class)	\$90.00
Dalton's Service	\$6,740.00
PH Environmental Services (George's Test)	\$60.00
Prospect General Fund Account (Transfer For 2017 January Payroll Taxes)	\$520.10
All Other Paid:	\$27,718.09
Total Bills Paid For January 2017	\$47,198.26

January 2017 Sub-Total Balance: \$16,749.47

Bills To Be Approved To Pay:

10-Jan	W.C. Weil Company (Rail System Parts for McNaughton Pumps)	\$295.36
10-Jan	KLH Engineers, Inc. (INV# 48895)	\$537.76
24-Jan	GTN Law (INV# 49444)	\$495.00
30-Jan	Sunshine Filters (Filters/Blowers EQ Tanks)	\$205.18

Total Amount For The Bills To Be Approved
For January 2017 \$1,533.30

Ending Balance as of January 31, 2017: \$16,749.47

* Does not include Interest Earned For January 2017

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