

Sewage Fund Revenue Account

July 1, 2014 Beginning Balance: \$25,547.46

July Deposits:

Date	Vendor	Amount
1-Jul	Judy Raisley (Sewage Deposit)	\$2,389.98
7-Jul	Judy Raisley (Sewage Deposit)	\$5,350.00
14-Jul	Judy Raisley (Sewage Deposit)	\$3,500.00
16-Jul	Judy Raisley (Sewage Deposit)	\$2,620.00
18-Jul	Judy Raisley (Sewage Deposit)	\$1,350.00
25-Jul	Judy Raisley (Sewage Deposit)	\$4,063.11

Total Sewage Deposits \$19,273.09

June Bank Interest \$0.18

Total Deposits For July 2014 \$19,273.27

July 2014 Sub-Total Balance: \$44,820.73

July Bills Paid:

Payroll:

Judith Raisley	
Robert Hixson	\$277.91
William Osborne	\$213.11
Judy Marzullo	\$141.98
Robert Hixson	\$389.68
Judy Marzullo	\$164.18
William Osborne	\$313.58
Judith Raisley	\$281.89
Robert Hixson	\$412.54
William Osborne	\$471.83
Judy Marzullo	\$141.98

Payroll Paid: \$2,808.68

Professional & Legal Fees

KLH Engineering, Inc.	
GTN	\$1,101.48
Butler Eagle	

Professional & Legal Fees Paid: \$1,101.48

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)	\$38.03
West Penn Power (McGowan & McNaughton Pump Stations)	\$0.00
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,796.33
West Penn Power (Wilson Pump Station)	\$0.00

All Utilities and Cell Phone Paid: \$1,884.36

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book (Safety Gear)	\$57.25
McClymonds (Backfill)	\$430.67

Supplies Paid: \$487.92

All Other:

DCNR	
Edgar Electric	
Susquehanna Fire Equip	
Industrial Chem Labs	
Dumbaugh Electric	
Prospect General Fund Account (Transfer For 2014 July Payroll Taxes)	\$889.57
PA One Call	\$12.65
paruralwater	\$407.00
Trader Horn	\$2.98

Equipment Repair: **All Other Paid:** \$1,312.20

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)	\$67.20
R.J. Hrydraulics	\$6.84
Trader Horn	\$16.06

Equipment Supplies Paid: \$90.10

Total Bills Paid For July 2014 **\$15,416.19**

July 2014 Sub-Total Balance: \$29,404.54

Bills To Be Approved To Pay:

3-Jul	GTN Law (Inv# 45131)	\$1,341.00
10-Jul	DCNR (2nd Qtr Treatment Costs)	\$25,352.79
7-Jul	KLH Engineering, Inc. (Inv# 40852)	\$302.50
17-Jul	Kern Auto Parts (Air Gauge)	\$6.69

Total Amount For The Bills To Be
Approved For July 2014 \$27,002.98

Ending Balance as of July 31, 2014: \$29,404.54

* Does not include Interest Earned July 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