

Sewage Fund Revenue Account

July 1, 2017 Beginning Balance: \$93,050.81

July Deposits:

Date	Vendor	Amount
7-Jul	Judy Raisley (Sewage Deposit)	\$1,939.00
7-Jul	Judy Raisley (Sewage Deposit)	\$4,421.50
11-Jul	Judy Raisley (Sewage Deposit)	\$4,336.00
11-Jul	Judy Raisley (Sewage Deposit)	\$3,777.00
14-Jul	Judy Raisley (Sewage Deposit)	\$3,398.00
15-Jul	Judy Raisley (Sewage Deposit)	\$3,672.00
22-Jul	Judy Raisley (Sewage Deposit)	\$5,719.25

Total Sewage Deposits \$27,262.75

18-Jul Sewer Connection and Tap In Fee (Kline) \$3,500.00
Total Deposit \$3,500.00

June Bank Interest \$23.63

Total Deposits For July 2017 \$30,786.38

July 2017 Sub-Total Balance: \$123,837.19

July Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$240.37
Robert Hixson	\$119.59
George Simcic	\$291.42
Joseph Yusko	\$141.14
George Simcic	\$305.68
Judy Marzullo	\$509.90
Judy Marzullo	\$118.99

Payroll Paid: \$2,017.29

Professional & Legal Fees

KLH Engineering, Inc.	
Stepanian & Menchyk, LLP	\$454.80
Butler Eagle	

Professional & Legal Fees Paid: \$454.80

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60
PNC Bank (1st 2 QTR's Interest)	\$519.97

Loan Payments Paid: \$13,274.12

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$120.00
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	.
West Penn Power (Wilson Pump Station)	\$227.52

All Utilities and Cell Phone Paid: \$447.52

Supplies:

Lowes
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Postmaster (P.O. Box Fee) Judith Raisley
USA Blue Book

Supplies Paid: \$0.00

Equipment Parts/Supplies:

Grainger (Motor)
W.C. Weil Company
Sunshine Filters of Pimellas, Inc.

Equipment Supplies Paid: \$0.00

Equipment Repair:

W.C. Weil Company \$600.00

Equipment Repair Paid: \$600.00

All Other:

DCNR (1st QTR) \$28,505.91
Doug Duncan (Permit/McDonald) \$50.00
Minuteman Press (Sewage Books)
Postmaster (Stamps for Books)
PRWA (Membership) \$419.00
Dalton's Service
George Simcic (Gas Mileage for Training
Class)
Prospect General Fund Account (Transfer
For 2017 July Payroll Taxes) \$679.98

All Other Paid: \$29,654.89

Total Bills Paid For July 2017 \$46,448.62

July 2017 Sub-Total Balance: \$77,388.57

Bills To Be Approved To Pay:

3-Jul	Chuck Smith (Dressler)	\$150.00
13-Jul	Dumbaugh Electric (Refurbish Pump)	\$1,890.00
18-Jul	KLH Engineering, Inc.	\$804.00
25-Jul	DCNR (2nd QTR Treatment Costs)	\$30,706.20

Total Amount For The Bills To Be Approved
For July 2017 \$33,550.20

Ending Balance as of July 31, 2017: \$77,388.57

MONIES SET ASIDE FOR THE PV LINE OF CREDIT LOAN

PV Loan \$1,000 Monthly Payment (Jan
2017 - July 2017) \$7,000.00

***Ending Balance as of July 31, 2017:** \$70,388.57

* Does not include Interest Earned For July 2017

****ALWAYS KEEP \$13,754.15
FOR END OF MONTH**
(Includes PV Loan \$1,000
Line of Credit)**