

# Sewage Fund Revenue Account

**June 1, 2014 Beginning Balance:** \$15,532.03

**June Deposits:**

Date	Vendor	Amount
29-May	Judy Raisley (Sewage Deposit)	\$765.00
9-Jun	Judy Raisley (Sewage Deposit)	\$2,550.00
9-Jun	Judy Raisley (Sewage Deposit)	\$3,450.00
11-Jun	Judy Raisley (Sewage Deposit)	\$1,400.00
13-Jun	Judy Raisley (Sewage Deposit)	\$2,405.50
17-Jun	Judy Raisley (Sewage Deposit)	\$7,060.00
19-Jun	Judy Raisley (Sewage Deposit)	\$1,915.00
23-Jun	Judy Raisley (Sewage Deposit)	\$2,873.36
26-Jun	Judy Raisley (Sewage Deposit)	\$1,741.77
3-Jun	Judy Raisley (Sewage Deposit)	\$1,900.00
	Total Sewage Deposits	\$26,060.63
18-Jun	Reimburse Dye Tests From G.F.	\$450.00
	Deposit	\$450.00
	May Bank Interest	\$0.19
	<b>Total Deposits For June 2014</b>	<b>\$26,510.82</b>

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June 2014 Sub-Total Balance: \$42,042.85

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**June Bills Paid:**

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$360.27
William Osborne	\$170.50
Judy Marzullo	\$141.98
Robert Hixson	\$504.01
Judy Marzullo	\$153.06
William Osborne	\$213.11

**Payroll Paid:** \$1,824.82

Professional & Legal Fees

KLH Engineering, Inc.	\$2,567.44
GTN	\$2,587.50
Butler Eagle	

**Professional & Legal Fees Paid:** \$5,154.94

Loan Payments:

Penn Vest	\$1,697.85
FNB	\$6,033.60

**Loan Payments Paid:** \$7,731.45

ALL Utilities & Cell Phone:

Century Link (Telephone)	\$38.03
West Penn Power (McGowan & McNaughton Pump Stations)	\$344.56
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$386.72
West Penn Power (Wilson Pump Station)	\$366.67

**All Utilities and Cell Phone Paid:** \$1,185.98

Supplies:

Trader Horn  
Dumbaugh Electric  
Minuteman Press  
Postmaster (Stamps) Judith Raisley  
Butler/Cranberry Lock  
USA Blue Book

**Supplies Paid:** \$0.00

All Other:

DCNR  
Edgar Electric  
Susquehanna Fire Equip  
Industrial Chem Labs  
Dumbaugh Electric  
Prospect General Fund Account  
(Transfer For 2014 June Payroll Taxes)

\$598.20

**All Other Paid:** \$598.20

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

**Equipment Supplies Paid:**

**Total Bills Paid For June 2014** **\$16,495.39**

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June 2014 Sub-Total Balance: \$25,547.46

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**Bills To Be Approved To Pay:**

2-Jun	GTN (Inv# 44922)	\$1,101.48
9-Jun	Grainger (Motor Pump Fan)	\$67.20
	PA One Calls (Calls sent out after hrs	
31-May	to Higgy)	\$12.65
18-Jun	R.J. Hydraulics (O-Rings)	\$6.84
19-Jun	paruralwater (Yrly Fee - Membership)	\$407.00
23-Jun	Trader Horn (Plumbing EQ Tank)	\$16.06
26-Jun	Trader Horn (Keys)	\$2.98

Total Amount For The Bills To Be  
Approved For June 2014 **\$1,614.21**

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**Ending Balance as of June 30, 2014:** **\$25,547.46**

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\* Does not include Interest Earned June 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