

# Sewage Fund Revenue Account

**June 1, 2016 Beginning Balance:** \$29,404.92

**June Deposits:**

Date	Vendor	Amount
3-Jun	Judy Raisley (Sewage Deposit)	\$1,645.00
3-Jun	Judy Raisley (Sewage Deposit)	\$3,687.50
8-Jun	Judy Raisley (Sewage Deposit)	\$2,256.25
10-Jun	Judy Raisley (Sewage Deposit)	\$1,762.50
14-Jun	Judy Raisley (Sewage Deposit)	\$6,645.00
16-Jun	Judy Raisley (Sewage Deposit)	\$3,068.75
16-Jun	Judy Raisley (Sewage Deposit)	\$3,125.00
21-Jun	Sewage Deposit Bad Checks (2)	-\$125.00
23-Jun	Judy Raisley (Sewage Deposit)	\$2,393.75
25-Jun	Judy Raisley (Sewage Deposit)	\$2,675.25
	<b>Total Sewage Deposits</b>	<b>\$27,134.00</b>
14-Jun	Pit & Perk Test (McDonald)	\$450.00
	Processing Fee (McDonald)	\$20.00
	Total Deposit	\$470.00
23-Jun	Pit & Perk Holes (Dressler)	\$902.00
	Total Deposit	\$902.00
	May Bank Interest	\$5.39
	<b>Total Deposits For June 2016</b>	<b>\$28,511.39</b>

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**June 2016 Sub-Total Balance:** **\$57,916.31**

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## June Bills Paid:

### Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$71.99
Robert Hixson	\$442.81
Robert Hixson	\$350.18
George Simcic	\$426.18
George Simcic	\$306.68
George Simcic	\$373.46
Judy Marzullo	\$136.97
Judy Marzullo	\$148.64
William Osborne	\$300.75
William Osborne	\$444.59
William Osborne	\$380.11

**Payroll Paid:** \$3,672.16

### Professional & Legal Fees

KLH Engineering, Inc.	\$1,299.50
GTN	\$607.50
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,907.00

### 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)	\$140.40
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$586.15
West Penn Power (Wilson Pump Station)	\$203.16

**All Utilities and Cell Phone Paid:** \$1,029.71

Supplies:

Trader Horn	
Dumbaugh Electric (Pump Repair)	\$2,488.00
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge )	

**Supplies Paid:** \$2,488.00

All Other:

DCNR	
Drnach Environmental, Inc.	
PA One Call	
PA Rural Water (Training for G.S.)	\$85.00
Prospect General Fund Account (Transfer For 2016 May Payroll Taxes)	\$586.76
Chuck Smith (Mark IV Farms Tests)	\$1,400.00
Prospect General Fund Account (Transfer For 2016 June Payroll Taxes)	\$1,184.05

Equipment Repair: **All Other Paid:** \$3,255.81

**Equipment Repair Paid:**

Equipment Supplies:  
Grainger (Motor)  
R.J. Hydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For June 2016** **\$25,106.83**

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June 2016 Sub-Total Balance: \$32,809.48

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**Bills To Be Approved To Pay:**

2-Jun	Dalton's Service Co. (McNaughton Tanks Pumped)	
6-Jun	GTN (INV# 48372)	\$90.00
13-Jun	KLH Engineering Inc. (INV# 46992)	\$750.00
16-Jun	Keystone Electrical Supply Co. (Electrical Breaker)	
21-Jun	parural water (Membership Fees)	\$415.00
21-Jun	Keystone Electrical Supply Co. (Breaker)	\$23.84
22-Jun	USA Bluebook (Floats for McNaughton pumps)	\$124.28
	<b>Total Amount For The Bills To Be Approved For June 2016</b>	<b>\$1,403.12</b>

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**Ending Balance as of June 30, 2016:**

**\$32,809.48**

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\* Does not include Interest Earned For June 2016

**HOLD MONIES FROM TOTAL  
Monies for PennVest Audit**

**\$10,000.00**