

# Sewage Fund Revenue Account

**March 1, 2016 Beginning Balance:** \$16,691.81

## March Deposits:

Date	Vendor	Amount
3-Mar	Judy Raisley (Sewage Deposit)	\$3,767.05
3-Mar	Judy Raisley (Sewage Deposit)	\$1,437.50
3-Mar	Judy Raisley (Sewage Deposit)	\$10,592.75
7-Mar	Judy Raisley (Sewage Deposit)	\$3,193.75
8-Feb	Judy Raisley (Sewage Deposit) NO SLIF	\$8,205.20
11-Feb	Judy Raisley (Sewage Deposit) NO SLIF	\$3,193.50
8-Mar	Judy Raisley (Sewage Deposit)	\$5,500.00
16-Mar	Judy Raisley (Sewage Deposit)	\$7,687.25
17-Mar	Judy Raisley (Sewage Deposit)	\$2,450.00
22-Mar	Judy Raisley (Sewage Deposit)	\$1,214.45
25-Mar	Judy Raisley (Sewage Deposit)	\$1,135.25
31-Mar	Judy Raisley (Sewage Deposit)	\$1,381.25
	<b>Total Sewage Deposits</b>	<b>\$49,757.95</b>

February Bank Interest \$3.74

9-Mar General Fund Transfer (Impact Fees) \$7,518.32  
Total Deposit \$7,518.32

**Total Deposits For March 2016 \$57,280.01**

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March 2016 Sub-Total Balance: \$73,971.82

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## March Bills Paid:

### Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$335.86
Robert Hixson	\$291.87
George Simcic	\$212.05
George Simcic	\$192.50
Judy Marzullo	\$90.34
Judy Marzullo	\$160.29
William Osborne	
William Osborne	

**Payroll Paid:** \$1,572.71

### Professional & Legal Fees

KLH Engineering, Inc.	\$687.50
GTN	\$460.92
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,148.42

### 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)	\$150.30
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,920.77
West Penn Power (Wilson Pump Station)	\$302.59

**All Utilities and Cell Phone Paid:** \$2,473.66

Supplies:

Trader Horn  
Dumbaugh Electric  
Minuteman Press  
Postmaster (Stamps) Judith Raisley  
Butler/Cranberry Lock  
USA Blue Book  
McClymonds (Backfill)  
Kern Auto Parts (Air Gauge )

**Supplies Paid:** \$0.00

All Other:

U.S. Municipal (Push Camera)	\$11,410.00
Excel Fluid (Seals Pre-approved)	\$513.35
Chuck Smith	\$135.00
Walgreens Hepatitis Shot (George Simcic)	\$90.00
Prospect General Fund Account (Transfer For 2016 February & March Payroll Taxes)	\$1,101.38
USA Blue Book	\$39.89

**All Other Paid:** \$13,289.62

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hydraulics  
Trader Horn  
George Simcic (Reimburse Trader Horn) \$7.91

**Equipment Supplies Paid: \$7.91**

**Total Bills Paid For March 2016 \$31,246.47**

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March 2016 Sub-Total Balance: \$42,725.35

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**Bills To Be Approved To Pay:**

2-Mar GTN Law (INV# 47961) \$375.00  
7-Mar Edgar Electric (McNaughton Pumps) \$204.62  
15-Mar KLH (INV# 46101, 46102) \$1,210.00

Total Amount For The Bills To Be  
Approved For March 2016 \$1,789.62

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**Ending Balance as of March 31, 2016: \$42,725.35**

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\* Does not include Interest Earned For March 2016

**NOTE: Still owe \$18,435.00 to the General Fund**

<b>HOLD MONIES FROM TOTAL</b>	
<b>Monies for PennVest Audit</b>	<b>\$10,000.00</b>