

# Sewage Fund Revenue Account

**May 1, 2014 Beginning Balance:** \$38,096.62

## May Deposits:

Date	Vendor	Amount
24-Apr	Judy Raisley (Sewage Deposit)	\$1,984.32
2-May	Judy Raisley (Sewage Deposit)	\$1,650.00
6-May	Judy Raisley (Sewage Deposit)	\$4,405.00
8-May	Judy Raisley (Sewage Deposit)	\$3,729.56
12-May	Judy Raisley (Sewage Deposit)	\$1,950.00
14-May	Judy Raisley (Sewage Deposit)	\$1,150.00
15-May	Judy Raisley (Sewage Deposit)	\$1,955.00
18-May	Judy Raisley (Sewage Deposit)	\$1,450.00
19-May	Judy Raisley (Sewage Deposit)	\$2,310.00
23-May	Judy Raisley (Sewage Deposit)	\$800.00
	Total Sewage Deposits	\$21,383.88
	April Bank Interest	\$0.34
	<b>Total Deposits For May 2014</b>	<b>\$21,384.22</b>

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May 2014 Sub-Total Balance: \$59,480.84

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## May Bills Paid:

### Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$1,141.49
William Osborne	\$660.78
Judy Marzullo	\$141.98
Robert Hixson	\$569.35
Judy Marzullo	\$153.06
William Osborne	\$315.94

**Payroll Paid:** \$3,264.49

### Professional & Legal Fees

KLH Engineering, Inc.	\$1,761.58
GTN	\$2,103.00
Butler Eagle	
Pioneer Microsystems	
John Farinelli	

**Professional & Legal Fees Paid:** \$3,864.58

### 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	\$1,367.59
Robert Hixson (Cell Phone)	\$50.00
West Penn Power	\$396.07
West Penn Power (Wilson Road)	\$195.67
Prospect Boro Sewage	

**All Utilities and Cell Phone Paid:** \$2,047.36

Supplies:

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

**Supplies Paid:** \$0.00

All Other:

DCNR	\$25,670.06
Edgar Electric	
Susquehanna Fire Equip	
Industrial Chem Labs	
Dumbaugh Electric	
Prospect General Fund Account (Transfer For 2014 May Payroll Taxes)	\$1,194.37
PA One Calls	
Wagner Electric	\$76.50
PA Dept/Comptrollers Office	\$100.00

**All Other Paid:** \$27,040.93

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

**Equipment Supplies Paid:**

**Total Bills Paid For May 2014** **\$43,948.81**

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May 2014 Sub-Total Balance: \$15,532.03

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**Bills To Be Approved To Pay:**

5-May	KLH Engineering, Inc. (INV# 40154)	\$2,567.44
8-May	GTN (INV# 44861)	\$2,587.50

Total Amount For The Bills To Be  
Approved For May 2014 **\$5,154.94**

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**Ending Balance as of May 31, 2014:** **\$15,532.03**

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\* Does not include Interest Earned May 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