

# Sewage Fund Revenue Account

**November 1, 2016 Beginning Balance:** \$23,769.75

**November Deposits:**

Date	Vendor	Amount
3-Nov	Judy Raisley (Sewage Deposit)	\$1,500.00
4-Nov	Judy Raisley (Sewage Deposit)	\$4,246.00
4-Nov	Judy Raisley (Sewage Deposit)	\$1,700.00
10-Nov	Judy Raisley (Sewage Deposit)	\$9,956.00
12-Nov	Judy Raisley (Sewage Deposit)	\$1,437.50
14-Nov	Judy Raisley (Sewage Deposit)	\$2,582.50
21-Nov	Judy Raisley (Sewage Deposit)	\$6,597.00
21-Nov	Refund for Estate of Cherron Peters	-\$148.39
22-Nov	Judy Raisley (Sewage Deposit)	\$1,318.75
29-Nov	Judy Raisley (Sewage Deposit)	\$1,157.25
30-Nov	Bad Check	-\$62.50
	<b>Total Sewage Deposits</b>	<b>\$30,284.11</b>
	October Bank Interest	\$2.54
	<b>Total Deposits For November 2016</b>	<b>\$30,286.65</b>

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November 2016 Sub-Total Balance: \$54,056.40

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**November Bills Paid:**

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$56.13
Robert Hixson	\$145.30
George Simcic	\$384.45
George Simcic	\$318.41
George Simcic	\$280.87
Judy Marzullo	\$154.47
Judy Marzullo	\$148.64
Judy Marzullo	\$136.97
William Osborne	\$370.19
William Osborne	\$300.75
William Osborne	\$111.89

**Payroll Paid:** \$2,697.87

Professional & Legal Fees

KLH Engineering, Inc.	\$642.26
GTN	\$972.00
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,614.26

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)	\$32.39
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Sewer Treatment Plant) (2 Invoices \$738.72, \$713.80)	\$1,452.52
West Penn Power (Wilson Pump Station) (2 Invoices \$193.05, \$195.42))	\$388.47

**All Utilities and Cell Phone Paid:** \$1,973.38

Supplies:

Servi-Sel, Inc, Minuteman Press Postmaster (Stamps) Judith Raisley Butler/Cranberry Lock USA Blue Book	\$234.78
McClymonds (Backfill) Kern Auto Parts (Air Gauge )	\$129.62

**Supplies Paid:** \$364.40

All Other:

DCNR Drnach Environmental, Inc. PA One Call George Simcic (Gas Mileage)	\$69.28
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**All Other Paid:** \$69.28

Equipment Repair:

Dumbaugh Electric	\$5,185.00
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**Equipment Repair Paid:** \$5,185.00

Equipment Parts/Supplies:

Grainger (Motor)

R.J. Hydraulics

Excel Fluid Group

\$308.74

**Equipment Supplies Paid:** \$308.74

**Total Bills Paid For November 2016** **\$24,967.08**

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November 2016 Sub-Total Balance: \$29,089.32

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**Bills To Be Approved To Pay:**

7-Nov	KLH Engineering, Inc.	\$2,588.76
14-Nov	GTN Law (INV# 49102)	\$240.00
14-Nov	Chuck Smith (Dressler's)	\$305.00

Total Amount For The Bills To Be Approved  
For November 2016 \$3,133.76

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**Ending Balance as of November 30, 2016:** \$29,089.32

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\* Does not include Interest Earned For November 2016

**\*\*ALWAYS KEEP \$12,754.15  
FOR END OF MONTH\*\***