

# Sewage Fund Revenue Account

**November 1, 2014 Beginning Balance** \$38,575.54

## November Deposits:

Date	Vendor	Amount
5-Nov	Judy Raisley (Sewage Deposit)	\$4,573.00
9-Nov	Judy Raisley (Sewage Deposit)	\$1,127.96
10-Nov	Judy Raisley (Sewage Deposit)	\$3,850.00
13-Nov	Judy Raisley (Sewage Deposit)	\$1,559.68
24-Nov	Judy Raisley (Sewage Deposit)	\$4,150.00

Total Sewage Deposits \$15,260.64

October Bank Interest \$0.28

**Total Deposits For November 2014** **\$15,260.92**

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November 2014 Sub-Total Balance: \$53,836.46

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## November Bills Paid:

### Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$291.86
William Osborne	\$334.81
Judy Marzullo	\$153.06
Robert Hixson	\$376.61
Judy Marzullo	\$164.18
William Osborne	\$271.71

**Payroll Paid:** \$1,874.12

### Professional & Legal Fees

KLH Engineering, Inc.	\$1,210.00
GTN	\$4,299.42
Butler Eagle	

**Professional & Legal Fees Paid:** \$5,509.42

### Loan Payments:

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

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

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$103.97
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	\$167.91
<b>All Utilities and Cell Phone Paid:</b>	<b>\$321.88</b>

Supplies:

Trader Horn	
Sherwin Williams (Marking Lines)	\$26.34
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge )	
<b>Supplies Paid:</b>	<b>\$26.34</b>

All Other:

DCNR	\$20,091.43
Drnach Environmental, Inc.	
Prospect General Fund Account (Transfer For 2014 November Payroll Taxes)	\$575.66
<b>All Other Paid:</b>	<b>\$20,667.09</b>

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hrydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For November 2014** **\$36,130.30**

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November 2014 Sub-Total Balance: \$17,706.16

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**Bills To Be Approved To Pay:**

17-Nov	GTN (October Invoice# 45727)	\$461.58
18-Nov	Walsh Equipment (Signs For Pump Station)	\$140.00

Total Amount For The Bills To Be Approved For November 2014 \$601.58

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**Ending Balance as of November 30, 2014:** \$17,706.16

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\* Does not include Interest Earned November 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

