

Sewage Fund Revenue Account

September 1, 2014 Beginning Balance \$17,459.41

September Deposits:

Date	Vendor	Amount
28-Aug	Judy Raisley (Sewage Deposit)	\$2,476.09
2-Sep	Judy Raisley (Sewage Deposit)	\$1,400.00
5-Sep	Judy Raisley (Sewage Deposit)	\$3,107.05
10-Sep	Judy Raisley (Sewage Deposit)	\$5,825.00
12-Sep	Judy Raisley (Sewage Deposit)	\$2,068.54
16-Sep	Judy Raisley (Sewage Deposit)	\$3,205.00
16-Sep	Judy Raisley (Sewage Deposit)	\$2,315.00
22-Sep	Judy Raisley (Sewage Deposit)	\$2,121.00
30-Sep	Judy Raisley (Sewage Deposit)	\$3,575.20
	Total Sewage Deposits	\$26,092.88
15-Sep	Century Link Refund	\$16.58
	Total Deposit	\$16.58
	August Bank Interest	\$0.17
	Total Deposits For September 2014	\$26,109.63

September 2014 Sub-Total Balance: \$43,569.04

September Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$194.16
William Osborne	\$315.94
Judy Marzullo	\$141.98
Robert Hixson	\$347.20
Judy Marzullo	\$141.98
William Osborne	\$271.71

Payroll Paid: \$1,694.86

Professional & Legal Fees

KLH Engineering, Inc.	\$242.00
GTN	\$2,220.00
Butler Eagle	
Drnach Environmental, Inc.	\$4,269.00

Professional & Legal Fees Paid: \$6,731.00

Loan Payments:

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

Loan Payments Paid: \$7,731.45

ALL Utilities & Cell Phone:

Cancelled Century Link (Telephone)

West Penn Power (McGowan & McNaughton Pump Stations)	\$34.54
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$328.02
West Penn Power (Wilson Pump Station)	\$213.88

All Utilities and Cell Phone Paid: \$626.44

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:

DCNR	
PA One Call	
Trader Horn	\$12.98
Post Office (Certified Letters)	\$97.35
Prospect General Fund Account (Transfer For 2014 September Payroll Taxes)	\$505.27

All Other Paid: \$615.60

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hrydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For September 2014 **\$17,399.35**

September 2014 Sub-Total Balance: \$26,169.69

Bills To Be Approved To Pay:

2-Sep	GTN Law (Inv# 45379)	\$1,990.92
	Trader Horn (#015793 - Sewage	
3-Sep	Drop Box Paint, Etc.)	\$5.58
10-Sep	KLH Engineering, Inc. (Inv# 41330)	\$423.50
22-Sep	Staples (Office Supplies)	\$82.00

Total Amount For The Bills To Be
Approved For September 2014 \$2,502.00

Ending Balance as of September 30, 2014: \$26,169.69

* Does not include Interest Earned September 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