

Jefferson Township Sewer Authority
Revenue & Expense Report
Jun-24

Income:

Monthly Revenue	\$134,939.68
Year To Date Revenue	\$881,153.60

Expenses:

Monthly Commonwealth of Pennsylvania Disbursement:	\$37,164.38
Year To Date Loan Disbursements:	\$185,821.90
Semiannual USDA Disbursements:	\$ -
Year To Date USDA Disbursements:	\$ 151,872.00
Monthly Payroll:	\$4,822.81
Year To Date Payroll:	\$25,297.13
Lackawanna River Basin Authority Quarterly Payment	\$ -
Year To Date LRBSA	\$98,625.00
Vendor And Other Disbursements	\$61,445.79
Year To Date Vendor And Other Disbursements	\$261,561.64
Total Monthly Expenses:	\$103,432.98
Year To Date Expenses:	\$857,308.61
Bank Accounts Month End Balance:	\$338,421.52
Fidelity Two Year CD Balance As Of 4/16/2024:	\$262,823.34
Total Bank Deposits On Hand:	\$601,244.86

*** Bank transfer from revenue to operating account on 6/25/2024 in amount of \$63,000 for June invoices and payroll.