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# TREASURER'S REPORT

DECEMBER 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
December 31, 2017**

**TD BANK**

BALANCE - December 1, 2017 \$ 10,864,689.25

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	348,241.76
EARNED INCOME TAX	263,657.89
LOCAL SERVICES TAX	17,043.47
REAL ESTATE CURRENT	15,612.72
REAL ESTATE LIENS	570.13
REAL ESTATE INTERIMS	33.76
SOLICITORS & REFUSE	32.50
STREET ENCROACHMENTS	70.00
VEHICLE CODE VIOLATIONS	12,476.15
ORDINANCE VIOLATIONS	6,434.92
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	1,550.00
REIMBURSE ZONING HEARING FEES	10,750.00
SPECIAL POLICE SERVICES	13,176.28
BUILDING PERMITS	304,769.20
PLUMBING PERMITS	481.00
MISC INCOME	5,252.57

REIMBURSEMENTS FOR:

OPERATING EXPENSES	586.73
COMMUNICATIONS	549.99
EMPLOYEE INSURANCE	1,230.06
REIMB A/C RETIREES HEALTH	24,709.35
RADIO MAINTENANCE	10,174.00
STREET LIGHTING	355.15
GENERAL RECREATION PROGRAM	845.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

6,504.72
1,047,673.73

\$ 11,912,362.98

<sup>1</sup> SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		835,117.10
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		208,739.40
PAYROLL (12/14)	260,122.31	
PAYROLL (12/28)	279,363.72	539,486.03
		<u>1,595,965.32</u>

BALANCE -December 31, 2017 \$ 10,316,397.66

PLGIT INVESTMENT

BALANCE - December 1, 2017	\$	50,901.72
INTEREST - Posted Quarterly		-
BALANCE -December 31, 2017	\$	<u>50,901.72</u>

GENERAL FUND INVESTMENTS

BALANCE - December 1, 2017 DNB FIRST	\$	432,897.06
INTEREST		177.94
BALANCE -December 31, 2017 DNB FIRST	\$	<u>433,075.00</u>

CAPITAL RESERVE TD BANK

BALANCE - December 1, 2017	\$	3,096,022.42
PLUS:		
INTEREST		1,851.28
TRANSFER FROM GENERAL FUND		12,622.79
TRANSFER FROM RESTRICTED PARKS		217,794.00
LESS:		
DEBT PAYMENTS		12,622.79
PAYABLES		5,289.41
MANUALS		<u>52,095.75</u>
BALANCE -December 31, 2017	\$	<u>3,258,282.54</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - December 1, 2017		\$ 690,361.97
INTEREST		-
BALANCE -December 31, 2017		<u>\$ 690,361.97</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - December 1, 2017	DNB FIRST	\$ 105,160.69
INTEREST		43.23
BALANCE -December 31, 2017	DNB FIRST	<u>\$ 105,203.92</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - December 1, 2017	DNB FIRST	\$ 648,913.01
INTEREST		\$ 266.73
BALANCE -December 31, 2017	DNB FIRST	<u>\$ 649,179.74</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - December 1, 2017	TD BANK	\$ 55,490.83
INTEREST		33.17
BALANCE -December 31, 2017	TD BANK	<u>\$ 55,524.00</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - December 1, 2017	BB&T BANK	\$ 376,780.32
INTEREST		27.87
TRANSFER TO CAPITAL RESERVE		(217,794.00)
DEPOSITS -		-
BALANCE -December 31, 2017	BB&T BANK	<u>\$ 159,014.19</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - December 1, 2017	BB&T BANK	\$ 21,914.33
INTEREST		0.81
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -December 31, 2017	BB&T BANK	<u>\$ 21,915.14</u>

**STATE FUNDS TD BANK**

BALANCE - December 1, 2017	TD BANK	\$ 18,413.72
INTEREST		11.01
TRANSFER FROM BB&T PAYABLES MANUALS		-
BALANCE -December 31, 2017	TD BANK	<u>\$ 18,424.73</u>

***OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:***

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - December 1, 2017	BB&T BANK	\$ 25,548.26
INTEREST		0.94
BANK FEE		-
BALANCE -December 31, 2017	BB&T BANK	<u>\$ 25,549.20</u>

**POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - December 1, 2017	BB&T BANK	\$ 1,339,302.74
INTEREST		\$ 99.63
BALANCE -December 31, 2017	BB&T BANK	<u>\$ 1,339,402.37</u>

**NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - December 1, 2017	BB&T BANK	\$ 1,556,918.63
REIMBURSEMENT OF 2017 PREMIUMS		\$ (24,066.15)
INTEREST		\$ 114.62
BALANCE -December 31, 2017	BB&T BANK	<u>\$ 1,532,967.10</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - December 1, 2017		\$ 1,897,290.14
PLUS:		
INTEREST		1,035.26
TRASH BILL RECEIPTS		20,889.75
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		8,212.71
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		191,346.43
NSF CHECK(S)		
DUE TO OTHER FUNDS		83.36
PAYABLES		71,428.93
PAYROLL (12/14)	2,905.88	
PAYROLL (12/28)	2,950.12	5,856.00
BALANCE -December 31, 2017		<u>\$ 1,658,788.14</u>

**PLGIT INVESTMENT**

BALANCE - December 1, 2017		\$ 6,260.40
INTEREST		-
BALANCE -December 31, 2017		<u>\$ 6,260.40</u>

**WASTE & RECYCLING FUND INVESTMENT - DNB FIRST**

BALANCE - December 1, 2017 DNB FIRST		\$ 2,752.80
INTEREST		\$ 0.68
BALANCE -December 31, 2017 DNB FIRST		<u>\$ 2,753.48</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 12/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2017 = \$7,817,494  
2016 = \$7,765,585  
2015 = \$7,592,860

**REALTY TRANSFER TAX**

2017 = \$1,130,306  
2016 = \$881,135  
2015 = \$1,027,552

**TREASURER'S REPORT  
SEWER REVENUE FUND  
December 31, 2017**

**SEWER REVENUE - TD BANK**

BALANCE - December 1, 2017		\$ 3,613,215.63
PLUS:		
INTEREST		2,059.29
ACCOUNTS RECEIVABLE		21,829.58
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		800.00
REIMBURSEMENT FROM OTHER FUND		83.36
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		61,556.00
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		8,212.71
NSF CHECK(S)		265.26
MANUALS		227,369.11
PAYABLES		66,264.17
PAYROLL (12/14)	51,291.80	
PAYROLL (12/28)	54,533.24	105,825.04
BALANCE -December 31, 2017		\$ 3,292,857.57

**PLGIT INVESTMENT**

BALANCE - December 1, 2017		\$ 372,529.74
INTEREST		-
BALANCE -December 31, 2017		\$ 372,529.74

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - December 1, 2017 DNB FIRST		\$ 329,251.35
INTEREST		135.34
BALANCE -December 31, 2017 DNB FIRST		\$ 329,386.69

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - December 1, 2017	DNB FIRST	\$ 1,465,879.30
	INTEREST-DNB FIRST	602.54
BALANCE -December 31, 2017	DNB FIRST	<u>\$ 1,466,481.84</u>