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# TREASURER'S REPORT

AUGUST 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

**TD BANK**

BALANCE - August 1, 2017 \$ 10,674,521.78

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	79,232.86
EARNED INCOME TAX	1,348,007.71
LOCAL SERVICES TAX	233,688.18
REAL ESTATE CURRENT	37,637.59
REAL ESTATE LIENS	1,653.53
REAL ESTATE INTERIMS	262.95
CABLE TV FRANCHISE	132,846.82
STREET ENCROACHMENTS	610.00
VEHICLE CODE VIOLATIONS	5,099.63
ORDINANCE VIOLATIONS	6,017.69
PARK/PAVILION RENTALS	1,311.00
CELL TOWER RENT	2,566.38
STATE AID PENSION	600.00
SUBDIVISION & LAND DEV FEES	850.00
SPECIAL POLICE SERVICES	9,075.17
BUILDING PERMITS	594,118.10
PLUMBING PERMITS	1,506.00
MISC INCOME	7,479.69
SALE OF FIXED ASSETS	8,283.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	150.00
OPERATING EXPENSES	3,397.33
COMMUNICATIONS	90.00
INSURANCE	1,191.84
EMPLOYEE INSURANCE	5.06
SERVICE CONTRACTS-HDQRTS	1,750.00
COMMUNITY RELATIONS	100.00
TRAFFIC SIGNAL MAINTENANCE	42,844.25
CHANGE-OVER EQUIPMENT	436.30
PARKS MATERIALS	2,150.00
SUMMER TEEN PROGRAM	628.00
GENERAL RECREATION PROGRAM	5,045.00

DUE TO WASTE & RECYCLING FUND	
REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	70,931.73
WIRE FROM PLGIT FOR CAP RESERVE	
INTEREST	6,584.56

2,606,150.37

\$ 13,280,672.15

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		762,804.50
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		160,333.77
PAYROLL (8/10)	264,388.39	
PAYROLL (8/24)	268,427.09	532,815.48
		<u>1,468,576.54</u>

BALANCE -August 31, 2017 \$ 11,812,095.61

PLGIT INVESTMENT

BALANCE - August 1, 2017		\$ 50,787.35
INTEREST - Posted Quarterly		-
BALANCE -August 31, 2017		<u>\$ 50,787.35</u>

GENERAL FUND INVESTMENTS

BALANCE - August 1, 2017	DNB FIRST	\$ 432,168.28
	INTEREST	183.56
BALANCE -August 31, 2017	DNB FIRST	<u>\$ 432,351.84</u>

CAPITAL RESERVE TD BANK

BALANCE - August 1, 2017		\$ 3,179,582.07
PLUS:		
INTEREST		1,725.02
TRANSFER FROM GENERAL FUND		12,622.79
LESS:		
DEBT PAYMENTS		12,622.79
PAYABLES		14,699.30
MANUALS		<u>17,123.40</u>
BALANCE -August 31, 2017		<u>\$ 3,149,484.39</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - August 1, 2017		\$ 688,811.54
INTEREST		-
BALANCE -August 31, 2017		<u>\$ 688,811.54</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - August 1, 2017	DNB FIRST	\$ 104,983.65
INTEREST		44.59
BALANCE -August 31, 2017	DNB FIRST	<u>\$ 105,028.24</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - August 1, 2017	DNB FIRST	\$ 647,820.56
INTEREST		\$ 275.16
BALANCE -August 31, 2017	DNB FIRST	<u>\$ 648,095.72</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - August 1, 2017	TD BANK	\$ 55,372.29
INTEREST		30.10
BALANCE -August 31, 2017	TD BANK	<u>\$ 55,402.39</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - August 1, 2017	BB&T BANK	\$ 206,693.98
INTEREST		15.80
DEPOSITS -		-
BALANCE -August 31, 2017	BB&T BANK	<u>\$ 206,709.78</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - August 1, 2017	BB&T BANK	\$ 21,911.00
INTEREST		0.84
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -August 31, 2017	BB&T BANK	<u>\$ 21,911.84</u>

**STATE FUNDS TD BANK**

BALANCE - August 1, 2017	TD BANK	\$ 742,993.22
INTEREST		391.15
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		725,000.00
BALANCE -August 31, 2017	TD BANK	<u>\$ 18,384.37</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - August 1, 2017	BB&T BANK	\$ 25,544.38
INTEREST		0.98
BANK FEE		-
BALANCE -August 31, 2017	BB&T BANK	<u>\$ 25,545.36</u>

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

BALANCE - August 1, 2017	BB&T BANK	\$ 1,338,894.81
INTEREST		\$ 102.46
BALANCE -August 31, 2017	BB&T BANK	<u>\$ 1,338,997.27</u>

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

BALANCE - August 1, 2017	BB&T BANK	\$ 1,556,449.29
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 117.88
BALANCE -August 31, 2017	BB&T BANK	<u>\$ 1,556,567.17</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - August 1, 2017		\$ 1,937,121.91
PLUS:		
INTEREST		1,029.44
TRASH BILL RECEIPTS		124,083.39
RECYCLING REBATES		1,142.02
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		751.03
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		131,379.37
NSF CHECK(S)		
DUE TO OTHER FUNDS		66.23
PAYABLES		29,805.85
PAYROLL (8/10)	2,909.20	
PAYROLL (8/24)	2,905.88	5,815.08
BALANCE -August 31, 2017		<u>\$ 1,897,061.26</u>

**PLGIT INVESTMENT**

BALANCE - August 1, 2017		\$ 6,246.34
INTEREST		-
BALANCE -August 31, 2017		<u>\$ 6,246.34</u>

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

BALANCE - August 1, 2017	DNB FIRST	\$ 2,750.02
INTEREST		\$ 0.70
BALANCE -August 31, 2017	DNB FIRST	<u>\$ 2,750.72</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 8/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2017 = \$5,797,563  
2016 = \$5,628,289  
2015 = \$5,638,686

**REALTY TRANSFER TAX**

2017 = \$595,162  
2016 = \$519,319  
2015 = \$716,367

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

**SEWER REVENUE - TD BANK**

BALANCE - August 1, 2017		\$ 3,242,661.29
PLUS:		
INTEREST		1,841.87
ACCOUNTS RECEIVABLE		147,380.30
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		66.23
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		422,639.70
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
PLANT MAINTENANCE		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		600.14
LESS:		
REIMBURSEMENT TO OTHER FUNDS		751.03
NSF CHECK(S)		809.07
MANUALS		104,542.42
PAYABLES		73,800.60
PAYROLL (8/10)	56,227.08	
PAYROLL (8/24)	56,167.76	112,394.84
BALANCE -August 31, 2017		\$ 3,524,141.57

**PLGIT INVESTMENT**

BALANCE - August 1, 2017		\$ 371,693.08
INTEREST		-
BALANCE -August 31, 2017		\$ 371,693.08

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - August 1, 2017	DNB FIRST	\$ 328,697.06
	INTEREST	139.61
BALANCE -August 31, 2017	DNB FIRST	\$ 328,836.67

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - August 1, 2017	DNB FIRST	\$ 1,463,411.49
	INTEREST-DNB FIRST	621.58
BALANCE -August 31, 2017	DNB FIRST	<u>\$ 1,464,033.07</u>