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# TREASURER'S REPORT

AUGUST 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
August 31, 2018**

**TD BANK**

BALANCE - August 1, 2018 \$ 12,559,626.31

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	50,973.43
EARNED INCOME TAX	1,356,387.15
LOCAL SERVICES TAX	232,211.35
REAL ESTATE CURRENT	41,467.39
REAL ESTATE LIENS	2,217.56
REAL ESTATE INTERIMS	680.43
SOLICITORS & REFUSE	50.00
CABLE TV FRANCHISE	123,490.09
STREET ENCROACHMENTS	170.00
VEHICLE CODE VIOLATIONS	8,005.05
ORDINANCE VIOLATIONS	2,725.31
PARK/PAVILION RENTALS	466.00
CELL TOWER RENT	2,643.37
STATE AID PENSION	600.00
SUBDIVISION & LAND DEV FEES	1,500.00
SPECIAL POLICE SERVICES	3,250.88
BUILDING PERMITS	28,336.25
PLUMBING PERMITS	2,061.69
SUMMER RECREATION FEES	300.00
MISC INCOME	6,600.00

REIMBURSEMENTS FOR:

PROFESSIONAL SERVICES	6,237.74
OFFICE SUPPLIES	4.00
UNIFORM MAINTENANCE	181.24
COMMUNITY RELATIONS	260.00
STREET LIGHTING	186.51
PARKS MATERIALS	2,525.00
SUMMER RECREATION PROGRAM	2,263.00
SUMMER TEEN PROGRAM	560.00
GENERAL RECREATION PROGRAM	10,009.00
VOIDED PAYROLL CHECK	271.66

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	18,110.14
INTEREST	11,579.54
	1,916,323.78

\$ 14,475,950.09

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		
TRANSFER TO CAPITAL RESERVE		318,971.20
DUE TO OTHER FUNDS		11,633.40
PAYABLES		82,395.38
PAYROLL (8/09)		234,305.78
PAYROLL (8/23)	276,508.63	
	278,954.30	555,462.93
		<u>1,202,768.69</u>

BALANCE -August 31, 2018

\$ 13,273,181.40

PLGIT INVESTMENT

BALANCE - August 1, 2018		\$ 51,408.23
INTEREST - Posted Quarterly		-
BALANCE -August 31, 2018		<u>\$ 51,408.23</u>

GENERAL FUND INVESTMENTS

BALANCE - August 1, 2018	DNB FIRST		\$ 434,328.57
	INTEREST		190.43
BALANCE -August 31, 2018	DNB FIRST		<u>\$ 434,519.00</u>

CAPITAL RESERVE TD BANK

BALANCE - August 1, 2018		\$ 2,980,294.15
PLUS:		
	INTEREST	2,534.50
	TRANSFER FROM GENERAL FUND	11,633.40
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	11,633.40
	DUE TO OTHER FUNDS	
	PAYABLES	4,273.30
	MANUALS	
BALANCE -August 31, 2018		<u>\$ 2,978,555.35</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - August 1, 2018		\$ 697,228.25
INTEREST		-
BALANCE -August 31, 2018		<u>\$ 697,228.25</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - August 1, 2018	DNB FIRST	\$ 105,508.45
INTEREST		46.26
BALANCE -August 31, 2018	DNB FIRST	<u>\$ 105,554.71</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - August 1, 2018	DNB FIRST	\$ 651,058.85
INTEREST		\$ 285.46
BALANCE -August 31, 2018	DNB FIRST	<u>\$ 651,344.31</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - August 1, 2018	TD BANK	\$ 55,803.74
INTEREST		47.39
BALANCE -August 31, 2018	TD BANK	<u>\$ 55,851.13</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - August 1, 2018	BB&T BANK	\$ 226,629.02
INTEREST		17.32
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -		
BALANCE -August 31, 2018	BB&T BANK	<u>\$ 226,646.34</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - August 1, 2018	BB&T BANK	\$ 3,405.44
INTEREST		24.01
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		-
BALANCE -August 31, 2018	BB&T BANK	<u>\$ 3,429.45</u>

**STATE FUNDS TD BANK**

BALANCE - August 1, 2018	TD BANK	\$ 763,558.42
INTEREST		648.50
TRANSFER FROM BB&T		-
PAYABLES		
MANUALS		-
BALANCE -August 31, 2018	TD BANK	<u>\$ 764,206.92</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - August 1, 2018	BB&T BANK	\$ 25,555.90
INTEREST		0.98
BANK FEE		-
BALANCE -August 31, 2018	BB&T BANK	<u>\$ 25,556.88</u>

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

BALANCE - August 1, 2018	BB&T BANK	\$ 1,340,101.48
INTEREST		\$ 102.15
BALANCE -August 31, 2018	BB&T BANK	<u>\$ 1,340,203.63</u>

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

BALANCE - August 1, 2018	BB&T BANK	\$ 1,533,771.44
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 117.53
BALANCE -August 31, 2018	BB&T BANK	<u>\$ 1,533,888.97</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - August 1, 2018			\$ 1,985,855.92
PLUS:			
INTEREST			1,672.05
TRASH BILL RECEIPTS			99,520.25
RECYCLING REBATES			
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			183.35
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			136,404.93
NSF CHECK(S)			
DUE TO OTHER FUNDS			858.79
PAYABLES			42,619.19
PAYROLL (8/09)	5,368.46		
PAYROLL (8/23)	3,027.37		8,395.83
BALANCE -August 31, 2018			\$ 1,898,952.83

**PLGIT INVESTMENT**

BALANCE - August 1, 2018		\$ 6,322.67
INTEREST		-
BALANCE -August 31, 2018		\$ 6,322.67

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

BALANCE - August 1, 2018	DNB FIRST	\$ 2,758.26
INTEREST		\$ 0.73
BALANCE -August 31, 2018	DNB FIRST	\$ 2,758.99

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

**EARNED INCOME TAX**

2018 = \$6,191,953  
2017 = \$5,797,563  
2016 = \$5,628,289

**REALTY TRANSFER TAX**

2018 = \$623,361  
2017 = \$595,162  
2016 = \$519,319

**TREASURER'S REPORT  
SEWER REVENUE FUND  
August 31, 2018**

**SEWER REVENUE - TD BANK**

BALANCE - August 1, 2018		\$ 3,592,096.08
PLUS:		
INTEREST		3,153.15
ACCOUNTS RECEIVABLE		182,066.64
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		330,896.74
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		132.42
COMMUNICATIONS		
REDEPOSIT		450.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		17,434.70
NSF CHECK(S)		484.17
MANUALS		77,120.29
PAYABLES		72,151.35
PAYROLL (8/09)	59,524.82	
PAYROLL (8/23)	57,117.70	116,642.52
BALANCE -August 31, 2018		\$ 3,826,212.00

**PLGIT INVESTMENT**

BALANCE - August 1, 2018		\$ 376,235.02
INTEREST		-
BALANCE -August 31, 2018		\$ 376,235.02

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - August 1, 2018	DNB FIRST	\$ 330,340.12
	INTEREST	144.84
BALANCE -August 31, 2018	DNB FIRST	\$ 330,484.96

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - August 1, 2018	DNB FIRST	\$ 1,470,726.69
	INTEREST-DNB FIRST	644.84
BALANCE -August 31, 2018	DNB FIRST	<u>\$ 1,471,371.53</u>