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# TREASURER'S REPORT

JANUARY 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

**TD BANK**

BALANCE - January 1, 2018 \$ 10,316,397.66

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	174,119.14
EARNED INCOME TAX	241,831.30
LOCAL SERVICES TAX	27,636.17
REAL ESTATE PRIOR YEAR	6,942.16
REAL ESTATE LIENS	2,721.04
SOLICITORS & REFUSE	500.00
STREET ENCROACHMENTS	250.00
VEHICLE CODE VIOLATIONS	5,046.47
ORDINANCE VIOLATIONS	6,858.38
PARK/PAVILION RENTALS	351.00
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	2,750.00
SPECIAL POLICE SERVICES	9,279.06
BUILDING PERMITS	37,893.28
PLUMBING PERMITS	3,068.23
MISC INCOME	5,421.40
SALE OF FIXED ASSETS	

REIMBURSEMENTS FOR:

DUES	1,025.00
OFFICE SUPPLIES	0.50
COMMUNICATIONS	29.99
INSURANCE	72.45
EMPLOYEE INSURANCE	7,736.76
REIMB A/C RETIREES HEALTH	1,119.30
UNIFORM MAINTENANCE	118.98
SERVICE CONTRACTS-HDQRTS	3,250.00
GENERAL RECREATION PROGRAM	1,693.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	251,370.46
INTEREST	6,678.27
	800,328.72

\$ 11,116,726.38

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

DISBURSEMENTS:

NSF		241,296.23
MANUAL CHECKS		438,622.79
TRANSFER TO CAPITAL RESERVE		73,959.30
DUE TO OTHER FUNDS		101,567.93
PAYABLES		
PAYROLL (1/11)	282,788.23	
PAYROLL (1/25)	275,235.44	
		<u>558,023.67</u>
		1,413,469.92

BALANCE -January 31, 2018 \$ 9,703,256.46

PLGIT INVESTMENT

BALANCE - January 1, 2018	\$ 50,901.72
INTEREST - Posted Quarterly	129.47
BALANCE -January 31, 2018	<u>\$ 51,031.19</u>

GENERAL FUND INVESTMENTS

BALANCE - January 1, 2018	DNB FIRST	\$ 433,075.00
	INTEREST	172.08
BALANCE -January 31, 2018	DNB FIRST	<u>\$ 433,247.08</u>

CAPITAL RESERVE TD BANK

BALANCE - January 1, 2018	\$ 3,258,282.54
PLUS:	
INTEREST	1,997.98
TRANSFER FROM GENERAL FUND	480,622.79
TRANSFER FROM RESTRICTED PARKS	
LESS:	
DEBT PAYMENTS	438,622.79
DUE TO OTHER FUNDS	208,127.96
PAYABLES	17,700.00
MANUALS	<u>3,434.40</u>
BALANCE -January 31, 2018	<u>\$ 3,073,018.16</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - January 1, 2018		\$ 690,361.97
INTEREST		1,755.11
BALANCE -January 31, 2018		<u>\$ 692,117.08</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - January 1, 2018	DNB FIRST	\$ 105,203.92
INTEREST		41.80
BALANCE -January 31, 2018	DNB FIRST	<u>\$ 105,245.72</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - January 1, 2018	DNB FIRST	\$ 649,179.74
INTEREST		\$ 257.94
BALANCE -January 31, 2018	DNB FIRST	<u>\$ 649,437.68</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - January 1, 2018	TD BANK	\$ 55,524.00
INTEREST		35.37
BALANCE -January 31, 2018	TD BANK	<u>\$ 55,559.37</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - January 1, 2018	BB&T BANK	\$ 159,014.19
INTEREST		26.12
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -	NEW COUNTRYSIDE DR-IACOBUCCI	15,000.00
		15,000.00
BALANCE -January 31, 2018	BB&T BANK	<u>\$ 174,040.31</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - January 1, 2018	BB&T BANK	\$ 21,915.14
INTEREST		0.84
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -January 31, 2018	BB&T BANK	<u>\$ 21,915.98</u>

**STATE FUNDS TD BANK**

BALANCE - January 1, 2018	TD BANK	\$ 18,424.73
INTEREST		11.74
TRANSFER FROM BB&T PAYABLES		
MANUALS		-
BALANCE -January 31, 2018	TD BANK	<u>\$ 18,436.47</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - January 1, 2018	BB&T BANK	\$ 25,549.20
INTEREST		0.98
BANK FEE		-
BALANCE -January 31, 2018	BB&T BANK	<u>\$ 25,550.18</u>

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

BALANCE - January 1, 2018	BB&T BANK	\$ 1,339,402.37
INTEREST		\$ 102.82
BALANCE -January 31, 2018	BB&T BANK	<u>\$ 1,339,505.19</u>

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

BALANCE - January 1, 2018	BB&T BANK	\$ 1,532,967.10
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 118.29
BALANCE -January 31, 2018	BB&T BANK	<u>\$ 1,533,085.39</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - January 1, 2018		\$ 1,658,788.14
PLUS:		
INTEREST		1,102.61
TRASH BILL RECEIPTS		418,619.12
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		130,720.37
NSF CHECK(S)		
DUE TO OTHER FUNDS		2,309.91
PAYABLES		10,029.43
PAYROLL (1/11)	3,361.56	
PAYROLL (1/25)	3,027.37	6,388.93
BALANCE -January 31, 2018		<u>\$ 1,929,061.23</u>

**PLGIT INVESTMENT**

BALANCE - January 1, 2018		\$ 6,260.40
INTEREST		15.92
BALANCE -January 31, 2018		<u>\$ 6,276.32</u>

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

BALANCE - January 1, 2018	DNB FIRST	\$ 2,753.48
INTEREST		\$ 0.66
BALANCE -January 31, 2018	DNB FIRST	<u>\$ 2,754.14</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 1/31  
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2018 = \$241,831  
2017 = \$359,932  
2016 = \$231,237

REALTY TRANSFER TAX

2018 = \$174,119  
2017 = \$37,374  
2016 = \$36,606

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

**SEWER REVENUE - TD BANK**

BALANCE - January 1, 2018		\$ 3,292,857.57
PLUS:		
INTEREST		2,178.35
ACCOUNTS RECEIVABLE		611,993.14
SEWER CONNECTIONS		1,200.00
INDUSTRIAL WASTE PERMITS		2,400.00
REIMBURSEMENT FROM OTHER FUND		85.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		17.82
REDEPOSIT		175.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		41,017.59
NSF CHECK(S)		150.00
MANUALS		37,246.19
PAYABLES		34,884.32
PAYROLL (1/11)	63,853.65	
PAYROLL (1/25)	59,256.95	123,110.60
BALANCE -January 31, 2018		\$ 3,675,748.18

**PLGIT INVESTMENT**

BALANCE - January 1, 2018		\$ 372,529.74
INTEREST		947.12
BALANCE -January 31, 2018		\$ 373,476.86

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - January 1, 2018	DNB FIRST	\$ 329,386.69
	INTEREST	130.88
BALANCE -January 31, 2018	DNB FIRST	\$ 329,517.57

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - January 1, 2018	DNB FIRST	\$ 1,466,481.84
	INTEREST-DNB FIRST	582.69
BALANCE -January 31, 2018	DNB FIRST	<u>\$ 1,467,064.53</u>