
TREASURER'S REPORT

JULY 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - July 1, 2018 \$ 13,213,280.48

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	88,681.31
EARNED INCOME TAX	209,001.13
LOCAL SERVICES TAX	18,455.19
REAL ESTATE CURRENT	42,722.59
REAL ESTATE LIENS	16,900.16
REAL ESTATE INTERIMS	909.63
STREET ENCROACHMENTS	1,790.00
VEHICLE CODE VIOLATIONS	5,157.94
ORDINANCE VIOLATIONS	4,282.90
PARK/PAVILION RENTALS	924.00
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	7,200.00
SPECIAL POLICE SERVICES	13,382.05
BUILDING PERMITS	40,381.19
PLUMBING PERMITS	4,976.50
SUMMER RECREATION FEES	1,320.00
MISC INCOME	9,687.94
ACCOUNTING SERVICES	1,929.34
DUE TO OTHER FUNDS	82,395.38

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	3,052.00
COMMUNICATIONS	60.00
EMPLOYEE INSURANCE	9,219.14
ZHB-PROF & LEGAL	930.00
ROAD MATERIALS	361.53
UNIFORM MAINTENANCE	56.34
VEHICLES-GAS & OIL	930.21
STREET LIGHTING	352.68
SUMMER RECREATION PROGRAM	3,704.75
SUMMER TEEN PROGRAM	462.00
GENERAL RECREATION PROGRAM	9,173.00

REDEPOSIT	605.00
REIMBURSEMENTS FROM OTHER FUNDS	239.62
INTEREST	11,156.43
	593,043.32

\$ 13,806,323.80

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		380.00
MANUAL CHECKS		547,508.71
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		112,725.38
PAYROLL (7/12)	289,142.20	
PAYROLL (7/26)	285,307.80	574,450.00
		<u>1,246,697.49</u>

BALANCE -July 31, 2018 \$ 12,559,626.31

PLGIT INVESTMENT

BALANCE - July 1, 2018		\$ 51,196.38
INTEREST - Posted Quarterly		211.85
BALANCE -July 31, 2018		<u>\$ 51,408.23</u>

GENERAL FUND INVESTMENTS

BALANCE - July 1, 2018	DNB FIRST	\$ 434,156.06
	INTEREST	172.51
BALANCE -July 31, 2018	DNB FIRST	<u>\$ 434,328.57</u>

CAPITAL RESERVE TD BANK

BALANCE - July 1, 2018		\$ 2,990,760.51
PLUS:		
	INTEREST	2,539.18
	TRANSFER FROM GENERAL FUND	11,633.40
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	11,633.40
	DUE TO OTHER FUNDS	
	PAYABLES	
	MANUALS	<u>13,005.54</u>
BALANCE -July 31, 2018		<u>\$ 2,980,294.15</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - July 1, 2018		\$ 694,356.33
INTEREST		2,871.92
BALANCE -July 31, 2018		<u>\$ 697,228.25</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - July 1, 2018	DNB FIRST	\$ 105,466.54
INTEREST		41.91
BALANCE -July 31, 2018	DNB FIRST	<u>\$ 105,508.45</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - July 1, 2018	DNB FIRST	\$ 650,800.26
INTEREST		\$ 258.59
BALANCE -July 31, 2018	DNB FIRST	<u>\$ 651,058.85</u>

COLD SPRINGS BRIDGE FUND

BALANCE - July 1, 2018	TD BANK	\$ 55,756.39
INTEREST		47.35
BALANCE -July 31, 2018	TD BANK	<u>\$ 55,803.74</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - July 1, 2018	BB&T BANK	\$ 226,612.40
INTEREST		16.62
TRANSFER TO CAPITAL RESERVE DEPOSITS -		
BALANCE -July 31, 2018	BB&T BANK	<u>\$ 226,629.02</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - July 1, 2018	BB&T BANK	\$ 748,377.76
INTEREST		27.68
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		(745,000.00)
BALANCE -July 31, 2018	BB&T BANK	<u>\$ 3,405.44</u>

STATE FUNDS TD BANK

BALANCE - July 1, 2018	TD BANK	\$ 18,501.88
INTEREST		56.54
TRANSFER FROM BB&T		745,000.00
PAYABLES		
MANUALS		-
BALANCE -July 31, 2018	TD BANK	<u>\$ 763,558.42</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - July 1, 2018	BB&T BANK	\$ 25,554.95
INTEREST		0.95
BANK FEE		-
BALANCE -July 31, 2018	BB&T BANK	<u>\$ 25,555.90</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2018	BB&T BANK	\$ 1,340,002.63
INTEREST		\$ 98.85
BALANCE -July 31, 2018	BB&T BANK	<u>\$ 1,340,101.48</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2018	BB&T BANK	\$ 1,533,657.71
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 113.73
BALANCE -July 31, 2018	BB&T BANK	<u>\$ 1,533,771.44</u>

WASTE & RECYCLING - TD BANK

BALANCE - July 1, 2018			\$ 1,764,682.55
PLUS:			
INTEREST			1,542.95
TRASH BILL RECEIPTS			415,238.92
RECYCLING REBATES			
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			223.35
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			132,355.61
NSF CHECK(S)			
DUE TO OTHER FUNDS			655.34
PAYABLES			57,936.69
PAYROLL (7/12)	1,856.80		
PAYROLL (7/26)	3,027.41		4,884.21
BALANCE -July 31, 2018			\$ 1,985,855.92

PLGIT INVESTMENT

BALANCE - July 1, 2018		\$ 6,296.63
INTEREST		26.04
BALANCE -July 31, 2018		\$ 6,322.67

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - July 1, 2018	DNB FIRST	\$ 2,757.60
INTEREST		\$ 0.66
BALANCE -July 31, 2018	DNB FIRST	\$ 2,758.26

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 7/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2018 = \$4,830,136
2017 = \$4,443,613
2016 = \$4,404,753

REALTY TRANSFER TAX

2018 = \$572,388
2017 = \$515,929
2016 = \$405,058

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

SEWER REVENUE - TD BANK

BALANCE - July 1, 2018		\$ 3,275,905.54
PLUS:		
INTEREST		2,819.37
ACCOUNTS RECEIVABLE		564,886.00
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		655.34
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		409.04
REDEPOSIT		511.83
LESS:		
REIMBURSEMENT TO OTHER FUNDS		223.35
NSF CHECK(S)		1,279.60
MANUALS		57,100.11
PAYABLES		80,037.41
PAYROLL (7/12)	57,362.42	
PAYROLL (7/26)	58,538.15	115,900.57
BALANCE -July 31, 2018		\$ 3,592,096.08

PLGIT INVESTMENT

BALANCE - July 1, 2018		\$ 374,685.24
INTEREST		1,549.78
BALANCE -July 31, 2018		\$ 376,235.02

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - July 1, 2018	DNB FIRST	\$ 330,208.92
INTEREST		131.20
BALANCE -July 31, 2018	DNB FIRST	\$ 330,340.12

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - July 1, 2018	DNB FIRST	\$ 1,470,142.55
	INTEREST-DNB FIRST	584.14
BALANCE -July 31, 2018	DNB FIRST	<u>\$ 1,470,726.69</u>