
TREASURER'S REPORT

JUNE 2018



Committed to Excellence in Community Service

WEST GOSHEN
TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
June 30, 2018**

TD BANK

BALANCE - June 1, 2018 \$ 13,499,472.67

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	45,772.59
EARNED INCOME TAX	437,196.93
LOCAL SERVICES TAX	34,946.89
REAL ESTATE CURRENT	96,052.02
REAL ESTATE LIENS	1,603.93
REAL ESTATE INTERIMS	1,731.10
STREET ENCROACHMENTS	455.00
VEHICLE CODE VIOLATIONS	12,975.51
ORDINANCE VIOLATIONS	1,752.50
PARK/PAVILION RENTALS	3,183.00
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	2,150.00
SPECIAL POLICE SERVICES	6,150.06
BUILDING PERMITS	56,015.54
PLUMBING PERMITS	8,906.25
SUMMER RECREATION FEES	13,395.00
MISC INCOME	723.55

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	510.00
OFFICE SUPPLIES	1.00
COMMUNICATIONS	60.00
POSTAGE	0.22
INSURANCE	500.82
ROAD MATERIALS	23,820.44
UNIFORM MAINTENANCE	23.09
STREET LIGHTING	558.14
SUMMER TEEN PROGRAM	781.00
GENERAL RECREATION PROGRAM	10,081.00
MAJOR CAPITAL	39.55

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	40,869.46
INTEREST	10,798.46
	813,696.42

\$ 14,313,169.09

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		225.00
MANUAL CHECKS		393,939.14
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		132,529.83
PAYROLL (6/14)	274,919.53	
PAYROLL (6/28)	286,641.71	561,561.24
		<u>1,099,888.61</u>

BALANCE -June 30, 2018 \$ 13,213,280.48

PLGIT INVESTMENT

BALANCE - June 1, 2018		\$ 51,196.38
INTEREST - Posted Quarterly		-
BALANCE -June 30, 2018		<u>\$ 51,196.38</u>

GENERAL FUND INVESTMENTS

BALANCE - June 1, 2018	DNB FIRST	\$ 433,971.73
	INTEREST	184.33
BALANCE -June 30, 2018	DNB FIRST	<u>\$ 434,156.06</u>

CAPITAL RESERVE TD BANK

BALANCE - June 1, 2018		\$ 3,024,721.06
PLUS:		
	INTEREST	2,361.45
	TRANSFER FROM GENERAL FUND	11,633.40
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	11,633.40
	DUE TO OTHER FUNDS	
	PAYABLES	32,202.00
	MANUALS	4,120.00
BALANCE -June 30, 2018		<u>\$ 2,990,760.51</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - June 1, 2018		\$ 694,356.33
INTEREST		-
BALANCE -June 30, 2018		<u>\$ 694,356.33</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - June 1, 2018	DNB FIRST	\$ 105,421.76
INTEREST		44.78
BALANCE -June 30, 2018	DNB FIRST	<u>\$ 105,466.54</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - June 1, 2018	DNB FIRST	\$ 650,523.95
INTEREST		\$ 276.31
BALANCE -June 30, 2018	DNB FIRST	<u>\$ 650,800.26</u>

COLD SPRINGS BRIDGE FUND

BALANCE - June 1, 2018	TD BANK	\$ 55,712.74
INTEREST		43.65
BALANCE -June 30, 2018	TD BANK	<u>\$ 55,756.39</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - June 1, 2018	BB&T BANK	\$ 224,095.33
INTEREST		17.07
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -	BISHOP LODGE CT-GLENN WHITE	2,500.00
		<u>2,500.00</u>
BALANCE -June 30, 2018	BB&T BANK	<u>\$ 226,612.40</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - June 1, 2018	BB&T BANK	\$ 748,349.16
INTEREST		28.60
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		
BALANCE -June 30, 2018	BB&T BANK	<u>\$ 748,377.76</u>

STATE FUNDS TD BANK

BALANCE - June 1, 2018	TD BANK	\$ 18,487.39
INTEREST		14.49
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		-
BALANCE -June 30, 2018	TD BANK	<u>\$ 18,501.88</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - June 1, 2018	BB&T BANK	\$ 25,553.97
INTEREST		0.98
BANK FEE		-
BALANCE -June 30, 2018	BB&T BANK	<u>\$ 25,554.95</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - June 1, 2018	BB&T BANK	\$ 1,339,900.49
INTEREST		\$ 102.14
BALANCE -June 30, 2018	BB&T BANK	<u>\$ 1,340,002.63</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - June 1, 2018	BB&T BANK	\$ 1,533,540.20
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 117.51
BALANCE -June 30, 2018	BB&T BANK	<u>\$ 1,533,657.71</u>

WASTE & RECYCLING - TD BANK

BALANCE - June 1, 2018		\$ 1,914,448.31
PLUS:		
INTEREST		1,408.38
TRASH BILL RECEIPTS		20,080.35
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		10,645.55
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		134,923.29
NSF CHECK(S)		
DUE TO OTHER FUNDS		1,927.79
PAYABLES		40,275.51
PAYROLL (6/14)	2,916.63	
PAYROLL (6/28)	1,856.82	4,773.45
BALANCE -June 30, 2018		<u>\$ 1,764,682.55</u>

PLGIT INVESTMENT

BALANCE - June 1, 2018		\$ 6,296.63
INTEREST		-
BALANCE -June 30, 2018		<u>\$ 6,296.63</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - June 1, 2018	DNB FIRST	\$ 2,756.90
INTEREST		\$ 0.70
BALANCE -June 30, 2018	DNB FIRST	<u>\$ 2,757.60</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 6/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2018 = \$4,616,671
2017 = \$4,249,288
2016 = \$4,197,237

REALTY TRANSFER TAX

2018 = \$483,707
2017 = \$430,345
2016 = \$341,348

**TREASURER'S REPORT
SEWER REVENUE FUND
June 30, 2018**

SEWER REVENUE - TD BANK

BALANCE - June 1, 2018		\$ 3,577,739.65
PLUS:		
INTEREST		2,700.68
ACCOUNTS RECEIVABLE		23,618.75
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		0.35
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		49,587.57
NSF CHECK(S)		511.83
MANUALS		81,160.30
PAYABLES		83,934.71
PAYROLL (6/14)	57,747.22	
PAYROLL (6/28)	56,662.26	114,409.48
BALANCE -June 30, 2018		\$ 3,275,905.54

PLGIT INVESTMENT

BALANCE - June 1, 2018		\$ 374,685.24
INTEREST		-
BALANCE -June 30, 2018		\$ 374,685.24

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - June 1, 2018	DNB FIRST	\$ 330,068.73
INTEREST		140.19
BALANCE -June 30, 2018	DNB FIRST	\$ 330,208.92

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - June 1, 2018	DNB FIRST	\$ 1,469,518.38
	INTEREST-DNB FIRST	624.17
BALANCE -June 30, 2018	DNB FIRST	<u>\$ 1,470,142.55</u>