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# TREASURER'S REPORT

MAY 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

**TD BANK**

BALANCE - May 1, 2018 \$ 12,700,090.27

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	72,196.14
EARNED INCOME TAX	1,730,470.17
LOCAL SERVICES TAX	219,637.94
REAL ESTATE CURRENT	66,721.38
REAL ESTATE LIENS	2,338.53
REAL ESTATE INTERIMS	252.22
SOLICITORS & REFUSE	800.00
CABLE TV FRANCHISE	124,393.67
STREET ENCROACHMENTS	340.00
VEHICLE CODE VIOLATIONS	11,447.82
ORDINANCE VIOLATIONS	4,996.22
PARK/PAVILION RENTALS	2,710.00
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	650.00
SPECIAL POLICE SERVICES	26,166.66
BUILDING PERMITS	21,520.76
PLUMBING PERMITS	568.00
SUMMER RECREATION FEES	68,665.00
MISC INCOME	6,451.26

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	1,152.15
OPERATING EXPENSES	34.48
COMMUNICATIONS	36.12
BUILDING REPAIRS & MAINTENANCE	945.12
UNIFORM MAINTENANCE	168.59
ERT EQUIPMENT	645.00
SERVICE CONTRACTS-HDQRTS	2,800.00
VEHICLES-GAS & OIL	797.79
COMMUNITY RELATIONS	100.00
GENERAL RECREATION PROGRAM	9,458.00

REDEPOSIT	160.00
REIMBURSEMENTS FROM OTHER FUNDS	
INTEREST	10,699.80
	2,389,966.19

\$ 15,090,056.46

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		589,654.81
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		151,235.55
PAYROLL (5/03)	277,224.91	
PAYROLL (5/17)	272,302.98	
PAYROLL (5/31)	288,532.14	838,060.03
		<u>1,590,583.79</u>

BALANCE -May 31, 2018 \$ 13,499,472.67

PLGIT INVESTMENT

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

GENERAL FUND INVESTMENTS

BALANCE - May 1, 2018	DNB FIRST	\$ 433,787.48
	INTEREST	184.25
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 433,971.73</u>

CAPITAL RESERVE TD BANK

BALANCE - May 1, 2018		\$ 3,032,806.87
PLUS:		
	INTEREST	2,317.96
	TRANSFER FROM GENERAL FUND	11,633.40
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	11,633.40
	DUE TO OTHER FUNDS	
	PAYABLES	10,403.77
	MANUALS	
BALANCE -May 31, 2018		<u>\$ 3,024,721.06</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - May 1, 2018		\$ 694,356.33
INTEREST		-
BALANCE -May 31, 2018		<u>\$ 694,356.33</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - May 1, 2018	DNB FIRST	\$ 105,377.00
INTEREST		44.76
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 105,421.76</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - May 1, 2018	DNB FIRST	\$ 650,247.76
INTEREST		\$ 276.19
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 650,523.95</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - May 1, 2018	TD BANK	\$ 55,670.19
INTEREST		42.55
BALANCE -May 31, 2018	TD BANK	<u>\$ 55,712.74</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - May 1, 2018	BB&T BANK	\$ 221,579.04
INTEREST		16.29
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -	BISHOP LODGE COURT-GLENN WHITE	2,500.00
		2,500.00
BALANCE -May 31, 2018	BB&T BANK	<u>\$ 224,095.33</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - May 1, 2018	BB&T BANK	\$ 748,321.48
INTEREST		27.68
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		
BALANCE -May 31, 2018	BB&T BANK	<u>\$ 748,349.16</u>

**STATE FUNDS TD BANK**

BALANCE - May 1, 2018	TD BANK	\$ 18,473.27
INTEREST		14.12
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		-
BALANCE -May 31, 2018	TD BANK	<u>\$ 18,487.39</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - May 1, 2018	BB&T BANK	\$ 25,553.02
INTEREST		0.95
BANK FEE		-
BALANCE -May 31, 2018	BB&T BANK	<u>\$ 25,553.97</u>

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

BALANCE - May 1, 2018	BB&T BANK	\$ 1,339,801.65
INTEREST		\$ 98.84
BALANCE -May 31, 2018	BB&T BANK	<u>\$ 1,339,900.49</u>

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

BALANCE - May 1, 2018	BB&T BANK	\$ 1,533,426.49
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 113.71
BALANCE -May 31, 2018	BB&T BANK	<u>\$ 1,533,540.20</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - May 1, 2018			\$ 1,981,275.46
PLUS:			
	INTEREST		1,504.95
	TRASH BILL RECEIPTS		129,206.14
	RECYCLING REBATES		
	PERFORMANCE GRANT		
	RECYCLING BUCKETS		
	DUE FROM OTHER FUND		254.39
	WORKERS' COMP		
	MISC REVENUE		
LESS:			
	MANUAL CHECKS		135,798.18
	NSF CHECK(S)		
	DUE TO OTHER FUNDS		85.00
	PAYABLES		52,615.76
	PAYROLL (5/03)	3,027.37	
	PAYROLL (5/17)	3,128.12	
	PAYROLL (5/31)	3,138.20	9,293.69
BALANCE -May 31, 2018			<u>\$ 1,914,448.31</u>

**PLGIT INVESTMENT**

BALANCE - May 1, 2018		\$ 6,296.63
	INTEREST	-
BALANCE -May 31, 2018		<u>\$ 6,296.63</u>

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

BALANCE - May 1, 2018	DNB FIRST	\$ 2,756.20
	INTEREST	\$ 0.70
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 2,756.90</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 5/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2018 = \$4,155,390  
2017 = \$3,837,406  
2016 = \$3,835,404

**REALTY TRANSFER TAX**

2018 = \$437,934  
2017 = \$371,761  
2016 = \$216,112

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

**SEWER REVENUE - TD BANK**

BALANCE - May 1, 2018		\$ 3,652,190.47
PLUS:		
INTEREST		2,628.46
ACCOUNTS RECEIVABLE		131,130.69
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		85.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		356,459.53
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		300.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		254.39
NSF CHECK(S)		25.00
MANUALS		310,577.70
PAYABLES		83,139.02
PAYROLL (5/03)	57,328.92	
PAYROLL (5/17)	58,050.07	
PAYROLL (5/31)	57,329.40	172,708.39
BALANCE -May 31, 2018		<u>\$ 3,577,739.65</u>

**PLGIT INVESTMENT**

BALANCE - May 1, 2018		\$ 374,685.24
INTEREST		-
BALANCE -May 31, 2018		<u>\$ 374,685.24</u>

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - May 1, 2018	DNB FIRST	\$ 329,928.59
	INTEREST	140.14
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 330,068.73</u>

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - May 1, 2018	DNB FIRST	\$ 1,468,894.47
	INTEREST-DNB FIRST	623.91
BALANCE -May 31, 2018	DNB FIRST	<u>\$ 1,469,518.38</u>