
TREASURER'S REPORT

NOVEMBER 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
November 30, 2017**

TD BANK

BALANCE - November 1, 2017 \$ 10,270,035.09

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	51,402.50
EARNED INCOME TAX	1,120,084.25
LOCAL SERVICES TAX	212,606.96
REAL ESTATE CURRENT	9,467.13
REAL ESTATE LIENS	787.34
REAL ESTATE INTERIMS	7,872.83
SOLICITORS & REFUSE	150.00
CABLE TV FRANCHISE	131,549.47
STREET ENCROACHMENTS	95.00
VEHICLE CODE VIOLATIONS	5,923.42
ORDINANCE VIOLATIONS	3,558.59
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	300.00
SPECIAL POLICE SERVICES	12,104.95
BUILDING PERMITS	21,899.84
PLUMBING PERMITS	2,511.30
MISC INCOME	4,652.00

REIMBURSEMENTS FOR:

PROFESSIONAL SERVICES	2,000.00
OPERATING EXPENSES	25.00
COMMUNICATIONS	30.00
EMPLOYEE INSURANCE	5.06
ROAD MATERIALS	4,787.87
GENERAL RECREATION PROGRAM	5,995.00

REDEPOSIT 764.28

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST 6,056.95

1,607,196.12

\$ 11,877,231.21

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		1,286.93
MANUAL CHECKS		142,262.27
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		330,999.71
PAYROLL (11/16)	257,596.38	
PAYROLL (11/30)	267,773.88	525,370.26
		<u>1,012,541.96</u>

BALANCE -November 30, 2017 \$ 10,864,689.25

PLGIT INVESTMENT

BALANCE - November 1, 2017	\$	50,901.72
INTEREST - Posted Quarterly		-
BALANCE -November 30, 2017	\$	<u>50,901.72</u>

GENERAL FUND INVESTMENTS

BALANCE - November 1, 2017 DNB FIRST	\$	432,707.34
INTEREST		189.72
BALANCE -November 30, 2017 DNB FIRST	\$	<u>432,897.06</u>

CAPITAL RESERVE TD BANK

BALANCE - November 1, 2017	\$	3,124,180.74
PLUS:		
INTEREST		1,631.25
TRANSFER FROM GENERAL FUND		12,622.79
LESS:		
DEBT PAYMENTS		12,622.79
PAYABLES		29,789.57
MANUALS		
BALANCE -November 30, 2017	\$	<u>3,096,022.42</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - November 1, 2017		\$ 690,361.97
INTEREST		-
BALANCE -November 30, 2017		<u>\$ 690,361.97</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - November 1, 2017	DNB FIRST	\$ 105,114.60
INTEREST		46.09
BALANCE -November 30, 2017	DNB FIRST	<u>\$ 105,160.69</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - November 1, 2017	DNB FIRST	\$ 648,628.62
INTEREST		\$ 284.39
BALANCE -November 30, 2017	DNB FIRST	<u>\$ 648,913.01</u>

COLD SPRINGS BRIDGE FUND

BALANCE - November 1, 2017	TD BANK	\$ 55,461.66
INTEREST		29.17
BALANCE -November 30, 2017	TD BANK	<u>\$ 55,490.83</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - November 1, 2017	BB&T BANK	\$ 376,751.61
INTEREST		28.71
DEPOSITS -		-
BALANCE -November 30, 2017	BB&T BANK	<u>\$ 376,780.32</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - November 1, 2017	BB&T BANK	\$ 21,913.49
INTEREST		0.84
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -November 30, 2017	BB&T BANK	<u>\$ 21,914.33</u>

STATE FUNDS TD BANK

BALANCE - November 1, 2017	TD BANK	\$ 18,404.04
INTEREST		9.68
TRANSFER FROM BB&T PAYABLES MANUALS		-
BALANCE -November 30, 2017	TD BANK	<u>\$ 18,413.72</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - November 1, 2017	BB&T BANK	\$ 25,547.28
INTEREST		0.98
BANK FEE		-
BALANCE -November 30, 2017	BB&T BANK	<u>\$ 25,548.26</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2017	BB&T BANK	\$ 1,339,199.80
INTEREST		\$ 102.94
BALANCE -November 30, 2017	BB&T BANK	<u>\$ 1,339,302.74</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2017	BB&T BANK	\$ 1,556,800.20
REIMBURSEMENT OF 2017 PREMIUMS INTEREST		\$ 118.43
BALANCE -November 30, 2017	BB&T BANK	<u>\$ 1,556,918.63</u>

WASTE & RECYCLING - TD BANK

BALANCE - November 1, 2017		\$ 1,991,258.96
PLUS:		
INTEREST		1,010.48
TRASH BILL RECEIPTS		79,014.32
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		150.00
DUE FROM OTHER FUND		574.19
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		128,925.58
NSF CHECK(S)		
DUE TO OTHER FUNDS		85.00
PAYABLES		39,895.47
PAYROLL (11/16)	2,905.87	
PAYROLL (11/30)	2,905.89	
BALANCE -November 30, 2017		<u>\$ 1,897,290.14</u>

PLGIT INVESTMENT

BALANCE - November 1, 2017		\$ 6,260.40
INTEREST		-
BALANCE -November 30, 2017		<u>\$ 6,260.40</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - November 1, 2017 DNB FIRST		\$ 2,752.08
INTEREST		\$ 0.72
BALANCE -November 30, 2017 DNB FIRST		<u>\$ 2,752.80</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 11/30 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$7,537,217
 2016 = \$7,449,915
 2015 = \$7,314,470

REALTY TRANSFER TAX

2017 = \$782,064
 2016 = \$802,552
 2015 = \$990,859

**TREASURER'S REPORT
SEWER REVENUE FUND
November 30, 2017**

SEWER REVENUE - TD BANK

BALANCE - November 1, 2017		\$ 3,405,485.78
PLUS:		
INTEREST		1,785.01
ACCOUNTS RECEIVABLE		81,782.60
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		3,812.97
REIMBURSEMENT FROM OTHER FUND		85.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		309,135.88
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		300.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		589.48
NSF CHECK(S)		300.00
MANUALS		35,941.37
PAYABLES		50,592.26
PAYROLL (11/16)	51,130.57	
PAYROLL (11/30)	51,867.93	102,998.50
BALANCE -November 30, 2017		\$ 3,613,215.63

PLGIT INVESTMENT

BALANCE - November 1, 2017		\$ 372,529.74
INTEREST		-
BALANCE -November 30, 2017		\$ 372,529.74

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - November 1, 2017 DNB FIRST		\$ 329,107.05
INTEREST		144.30
BALANCE -November 30, 2017 DNB FIRST		\$ 329,251.35

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - November 1, 2017	DNB FIRST	\$ 1,465,236.87
	INTEREST-DNB FIRST	642.43
BALANCE -November 30, 2017	DNB FIRST	<u>\$ 1,465,879.30</u>