
TREASURER'S REPORT

OCTOBER 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
October 31, 2017**

TD BANK

BALANCE - October 1, 2017 \$ 12,100,838.88

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	37,101.66
EARNED INCOME TAX	302,870.93
LOCAL SERVICES TAX	27,473.53
REAL ESTATE CURRENT	5,332.61
REAL ESTATE LIENS	2,362.98
REAL ESTATE INTERIMS	1,276.20
SOLICITORS & REFUSE	350.00
STREET ENCROACHMENTS	65.00
VEHICLE CODE VIOLATIONS	6,102.71
ORDINANCE VIOLATIONS	5,711.08
PARK/PAVILION RENTALS	624.00
CELL TOWER RENT	2,566.38
PUBLIC UTILITY TAX	13,702.25
ALCOHOLIC BEV LICENSES	2,550.00
SUBDIVISION & LAND DEV FEES	400.00
SPECIAL POLICE SERVICES	23,058.67
BUILDING PERMITS	24,222.55
PLUMBING PERMITS	780.00
MISC INCOME	2,909.38

REIMBURSEMENTS FOR:

COMMUNICATIONS	229.98
INSURANCE	2,765.67
EMPLOYEE INSURANCE	7,446.28
GENERAL RECREATION PROGRAM	4,665.00

REIMBURSEMENTS FROM OTHER FUNDS	239.62
INTEREST	6,396.70
	481,203.18

\$ 12,582,042.06

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		1,364,235.59
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		696.50
PAYABLES		162,776.03
PAYROLL (10/05)	258,038.52	
PAYROLL (10/19)	255,614.60	
PAYROLL (11/2)	258,022.94	
		<u>771,676.06</u>
		2,312,006.97

BALANCE -October 31, 2017 \$ 10,270,035.09

PLGIT INVESTMENT

BALANCE - October 1, 2017	\$	50,787.35
INTEREST - Posted Quarterly		114.37
BALANCE -October 31, 2017	\$	<u>50,901.72</u>

GENERAL FUND INVESTMENTS

BALANCE - October 1, 2017	DNB FIRST	\$	432,535.48
	INTEREST		171.86
BALANCE -October 31, 2017	DNB FIRST	\$	<u>432,707.34</u>

CAPITAL RESERVE TD BANK

BALANCE - October 1, 2017	\$	3,145,964.02
PLUS:		
INTEREST		1,702.23
TRANSFER FROM GENERAL FUND		12,622.79
LESS:		
DEBT PAYMENTS		12,622.79
PAYABLES		23,485.51
MANUALS		
BALANCE -October 31, 2017	\$	<u>3,124,180.74</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - October 1, 2017		\$ 688,811.54
INTEREST		1,550.43
BALANCE -October 31, 2017		<u>\$ 690,361.97</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - October 1, 2017	DNB FIRST	\$ 105,072.85
INTEREST		41.75
BALANCE -October 31, 2017	DNB FIRST	<u>\$ 105,114.60</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - October 1, 2017	DNB FIRST	\$ 648,371.00
INTEREST		\$ 257.62
BALANCE -October 31, 2017	DNB FIRST	<u>\$ 648,628.62</u>

COLD SPRINGS BRIDGE FUND

BALANCE - October 1, 2017	TD BANK	\$ 55,431.53
INTEREST		30.13
BALANCE -October 31, 2017	TD BANK	<u>\$ 55,461.66</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - October 1, 2017	BB&T BANK	\$ 374,225.58
INTEREST		26.03
DEPOSITS -	GALLOP LANE - GLENN M WHITE	2,500.00
		<u>2,500.00</u>
BALANCE -October 31, 2017	BB&T BANK	<u>\$ 376,751.61</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - October 1, 2017	BB&T BANK	\$ 21,912.68
INTEREST		0.81
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -October 31, 2017	BB&T BANK	<u>\$ 21,913.49</u>

STATE FUNDS TD BANK

BALANCE - October 1, 2017	TD BANK	\$ 18,394.04
INTEREST		10.00
TRANSFER FROM BB&T PAYABLES MANUALS		-
BALANCE -October 31, 2017	TD BANK	<u>\$ 18,404.04</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - October 1, 2017	BB&T BANK	\$ 25,546.34
INTEREST		0.94
BANK FEE		-
BALANCE -October 31, 2017	BB&T BANK	<u>\$ 25,547.28</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - October 1, 2017	BB&T BANK	\$ 1,339,100.19
INTEREST		\$ 99.61
BALANCE -October 31, 2017	BB&T BANK	<u>\$ 1,339,199.80</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - October 1, 2017	BB&T BANK	\$ 1,556,685.59
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 114.61
BALANCE -October 31, 2017	BB&T BANK	<u>\$ 1,556,800.20</u>

WASTE & RECYCLING - TD BANK

BALANCE - October 1, 2017		\$ 1,749,964.36
PLUS:		
INTEREST		985.86
TRASH BILL RECEIPTS		424,095.64
RECYCLING REBATES		671.03
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		132,175.45
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		43,558.19
PAYROLL (10/05)	2,905.89	
PAYROLL (10/19)	2,905.88	
PAYROLL (11/2)	2,912.52	
		8,724.29
BALANCE -October 31, 2017		\$ 1,991,258.96

PLGIT INVESTMENT

BALANCE - October 1, 2017		\$ 6,246.34
INTEREST		14.06
BALANCE -October 31, 2017		\$ 6,260.40

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - October 1, 2017	DNB FIRST	\$ 2,751.42
INTEREST		\$ 0.66
BALANCE -October 31, 2017	DNB FIRST	\$ 2,752.08

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 10/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$6,412,225
2016 = \$6,235,882
2015 = \$6,068,783

REALTY TRANSFER TAX

2017 = \$730,661
2016 = \$720,123
2015 = \$814,032

**TREASURER'S REPORT
SEWER REVENUE FUND
October 31, 2017**

SEWER REVENUE - TD BANK

BALANCE - October 1, 2017		\$ 3,447,519.79
PLUS:		
INTEREST		1,843.00
ACCOUNTS RECEIVABLE		669,861.00
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		480.26
LESS:		
REIMBURSEMENT TO OTHER FUNDS		239.62
NSF CHECK(S)		450.00
MANUALS		476,965.05
PAYABLES		72,905.71
PAYROLL (10/05)	56,068.54	
PAYROLL (10/19)	57,556.57	
PAYROLL (11/2)	51,482.78	165,107.89
BALANCE -October 31, 2017		\$ 3,405,485.78

PLGIT INVESTMENT

BALANCE - October 1, 2017		\$ 371,693.08
INTEREST		836.66
BALANCE -October 31, 2017		\$ 372,529.74

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - October 1, 2017	DNB FIRST	\$ 328,976.34
	INTEREST	130.71
BALANCE -October 31, 2017	DNB FIRST	\$ 329,107.05

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - October 1, 2017	DNB FIRST	\$ 1,464,654.91
	INTEREST-DNB FIRST	581.96
BALANCE -October 31, 2017	DNB FIRST	<u>\$ 1,465,236.87</u>