
TREASURER'S REPORT

SEPTEMBER 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - September 1, 2017 \$ 11,812,095.61

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	98,397.01
EARNED INCOME TAX	291,036.55
LOCAL SERVICES TAX	16,239.68
REAL ESTATE CURRENT	40,325.12
REAL ESTATE LIENS	4,030.85
REAL ESTATE INTERIMS	7,629.25
STREET ENCROACHMENTS	260.00
VEHICLE CODE VIOLATIONS	8,200.48
ORDINANCE VIOLATIONS	5,695.88
PARK/PAVILION RENTALS	1,536.00
CELL TOWER RENT	2,566.38
FOREIGN FIRE INSURANCE	194,294.64
STATE AID PENSION	477,752.87
SUBDIVISION & LAND DEV FEES	2,300.00
SPECIAL POLICE SERVICES	6,825.15
BUILDING PERMITS	18,847.73
PLUMBING PERMITS	68,595.00
MISC INCOME	3,860.00
SALE OF FIXED ASSETS	2,092.00

REIMBURSEMENTS FOR:

OPERATING EXPENSES	35.00
COMMUNICATIONS	60.00
INSURANCE	299.00
EMPLOYEE INSURANCE	1,118.59
WORKERS' COMPENSATION	32,813.00
UNIFORM & MAINTENANCE	130.00
STREET LIGHTING	355.55
PARKS MATERIALS	950.00
GENERAL RECREATION PROGRAM	10,193.00

DUE TO OTHER FUND	696.50
REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	943.86
WIRE FROM PLGIT FOR CAP RESERVE	
INTEREST	6,339.35

1,304,418.44

\$ 13,116,514.05

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		313,583.03
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		164,519.75
PAYROLL (9/07)	262,483.49	
PAYROLL (9/21)	262,466.11	524,949.60
		<u>1,015,675.17</u>

BALANCE -September 30, 2017 \$ 12,100,838.88

PLGIT INVESTMENT

BALANCE - September 1, 2017 \$ 50,787.35
INTEREST - Posted Quarterly -
BALANCE -September 30, 2017 \$ 50,787.35

GENERAL FUND INVESTMENTS

BALANCE - September 1, 2017 DNB FIRST \$ 432,351.84
INTEREST 183.64
BALANCE -September 30, 2017 DNB FIRST \$ 432,535.48

CAPITAL RESERVE TD BANK

BALANCE - September 1, 2017 \$ 3,149,484.39

PLUS:
INTEREST 1,656.60
TRANSFER FROM GENERAL FUND 12,622.79

LESS:
DEBT PAYMENTS 12,622.79
PAYABLES 5,176.97
MANUALS

BALANCE -September 30, 2017 \$ 3,145,964.02

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - September 1, 2017		\$ 688,811.54
INTEREST		-
BALANCE -September 30, 2017		<u>\$ 688,811.54</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - September 1, 2017	DNB FIRST	\$ 105,028.24
INTEREST		44.61
BALANCE -September 30, 2017	DNB FIRST	<u>\$ 105,072.85</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - September 1, 2017	DNB FIRST	\$ 648,095.72
INTEREST		\$ 275.28
BALANCE -September 30, 2017	DNB FIRST	<u>\$ 648,371.00</u>

COLD SPRINGS BRIDGE FUND

BALANCE - September 1, 2017	TD BANK	\$ 55,402.39
INTEREST		29.14
BALANCE -September 30, 2017	TD BANK	<u>\$ 55,431.53</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - September 1, 2017	BB&T BANK	\$ 206,709.78
INTEREST		15.80
DEPOSITS -	ARBOR SQUARE	167,500.00
		167,500.00
BALANCE -September 30, 2017	BB&T BANK	<u>\$ 374,225.58</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - September 1, 2017	BB&T BANK	\$ 21,911.84
INTEREST		0.84
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -September 30, 2017	BB&T BANK	<u>\$ 21,912.68</u>

STATE FUNDS TD BANK

BALANCE - September 1, 2017	TD BANK	\$ 18,384.37
INTEREST		9.67
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		-
BALANCE -September 30, 2017	TD BANK	<u>\$ 18,394.04</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - September 1, 2017	BB&T BANK	\$ 25,545.36
INTEREST		0.98
BANK FEE		-
BALANCE -September 30, 2017	BB&T BANK	<u>\$ 25,546.34</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - September 1, 2017	BB&T BANK	\$ 1,338,997.27
INTEREST		\$ 102.92
BALANCE -September 30, 2017	BB&T BANK	<u>\$ 1,339,100.19</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - September 1, 2017	BB&T BANK	\$ 1,556,567.17
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 118.42
BALANCE -September 30, 2017	BB&T BANK	<u>\$ 1,556,685.59</u>

WASTE & RECYCLING - TD BANK

BALANCE - September 1, 2017			\$ 1,897,061.26
PLUS:			
INTEREST			936.35
TRASH BILL RECEIPTS			18,966.61
RECYCLING REBATES			885.05
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			11,540.32
WORKERS' COMP			95.00
REDEPOSIT			
LESS:			
MANUAL CHECKS			127,290.26
NSF CHECK(S)			
DUE TO OTHER FUNDS			70.93
PAYABLES			46,347.28
PAYROLL (9/07)	2,905.88		
PAYROLL (9/21)	2,905.88		5,811.76
BALANCE -September 30, 2017			<u>\$ 1,749,964.36</u>

PLGIT INVESTMENT

BALANCE - September 1, 2017		\$ 6,246.34
INTEREST		-
BALANCE -September 30, 2017		<u>\$ 6,246.34</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - September 1, 2017 DNB FIRST		\$ 2,750.72
INTEREST		\$ 0.70
BALANCE -September 30, 2017 DNB FIRST		<u>\$ 2,751.42</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 9/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$6,106,333
2016 = \$5,933,053
2015 = \$5,910,526

REALTY TRANSFER TAX

2017 = \$693,559
2016 = \$612,172
2015 = \$754,212

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

SEWER REVENUE - TD BANK

BALANCE - September 1, 2017			\$ 3,524,141.57
PLUS:			
INTEREST			1,798.72
ACCOUNTS RECEIVABLE			20,029.88
SEWER CONNECTIONS			200.00
INDUSTRIAL WASTE PERMITS			2,466.38
REIMBURSEMENT FROM OTHER FUND			215.33
REIMBURSEMENTS FROM SEWER AUTHORITY			
OTHER MUNICIPALITIES PAYMENTS			
STATE AID EMPL PENSION			100,367.05
ACCOUNTING SERVICES			1,250.00
WORKERS' COMP			7,743.00
MISC REVENUE			
COMMUNICATIONS			29.99
REDEPOSIT			580.00
LESS:			
REIMBURSEMENT TO OTHER FUNDS			11,720.32
NSF CHECK(S)			560.26
MANUALS			33,060.91
PAYABLES			51,699.24
PAYROLL (9/07)	55,962.56		
PAYROLL (9/21)	58,298.84	114,261.40	
BALANCE -September 30, 2017			<u><u>\$ 3,447,519.79</u></u>

PLGIT INVESTMENT

BALANCE - September 1, 2017	\$ 371,693.08
INTEREST	-
BALANCE -September 30, 2017	<u><u>\$ 371,693.08</u></u>

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - September 1, 2017 DNB FIRST	\$ 328,836.67
INTEREST	139.67
BALANCE -September 30, 2017 DNB FIRST	<u><u>\$ 328,976.34</u></u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - September 1, 2017 DNB FIRST	\$ 1,464,033.07
INTEREST-DNB FIRST	621.84
BALANCE -September 30, 2017 DNB FIRST	<u>\$ 1,464,654.91</u>