
TREASURER'S REPORT

APRIL 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - April 1, 2018 \$ 10,919,323.77

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	58,180.60
EARNED INCOME TAX	191,464.69
LOCAL SERVICES TAX	21,195.97
REAL ESTATE CURRENT	2,504,729.35
REAL ESTATE LIENS	1,989.23
REAL ESTATE INTERIMS	2,038.68
STREET ENCROACHMENTS	240.00
VEHICLE CODE VIOLATIONS	5,220.73
ORDINANCE VIOLATIONS	4,531.42
PARK/PAVILION RENTALS	1,630.00
CELL TOWER RENT	2,635.92
SUBDIVISION & LAND DEV FEES	1,550.00
SPECIAL POLICE SERVICES	13,283.50
BUILDING PERMITS	22,440.98
PLUMBING PERMITS	885.50
MISC INCOME	965.76

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	959.50
OFFICE SUPPLIES	0.50
EMPLOYEE INSURANCE	8,027.24
UNIFORM MAINTENANCE	34.95
COMMUNITY RELATIONS	100.00
PARKS MATERIALS	6,750.00
GENERAL RECREATION PROGRAM	6,129.00

DEPOSIT ERROR - DUE TO OTHER FUND
REIMBURSEMENTS FROM OTHER FUNDS
INTEREST

8,594.64
2,863,578.16

\$ 13,782,901.93

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		160.00
MANUAL CHECKS		294,001.43
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		234,275.03
PAYROLL (4/05)	272,825.98	
PAYROLL (4/19)	269,915.82	542,741.80
		<u>1,082,811.66</u>

BALANCE -April 30, 2018 \$ 12,700,090.27

PLGIT INVESTMENT

BALANCE - April 1, 2018		\$ 51,031.19
INTEREST - Posted Quarterly		165.19
BALANCE -April 30, 2018		<u>\$ 51,196.38</u>

GENERAL FUND INVESTMENTS

BALANCE - April 1, 2018	DNB FIRST	\$ 433,609.25
	INTEREST	178.23
BALANCE -April 30, 2018	DNB FIRST	<u>\$ 433,787.48</u>

CAPITAL RESERVE TD BANK

BALANCE - April 1, 2018		\$ 3,049,433.39
PLUS:		
INTEREST		2,251.44
TRANSFER FROM GENERAL FUND		11,633.40
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		0.03
LESS:		
DEBT PAYMENTS		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		6,152.99
MANUALS		12,725.00
		<u>3,032,806.87</u>
BALANCE -April 30, 2018		<u>\$ 3,032,806.87</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - April 1, 2018		\$ 692,117.08
INTEREST		2,239.25
BALANCE -April 30, 2018		<u>\$ 694,356.33</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - April 1, 2018	DNB FIRST	\$ 105,333.70
INTEREST		43.30
BALANCE -April 30, 2018	DNB FIRST	<u>\$ 105,377.00</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - April 1, 2018	DNB FIRST	\$ 649,980.59
INTEREST		\$ 267.17
BALANCE -April 30, 2018	DNB FIRST	<u>\$ 650,247.76</u>

COLD SPRINGS BRIDGE FUND

BALANCE - April 1, 2018	TD BANK	\$ 55,629.04
INTEREST		41.15
BALANCE -April 30, 2018	TD BANK	<u>\$ 55,670.19</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - April 1, 2018	BB&T BANK	\$ 221,565.35
INTEREST		13.69
TRANSFER TO CAPITAL RESERVE DEPOSITS -		-
BALANCE -April 30, 2018	BB&T BANK	<u>\$ 221,579.04</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - April 1, 2018	BB&T BANK	\$ 748,292.88
INTEREST		28.60
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		
BALANCE -April 30, 2018	BB&T BANK	<u>\$ 748,321.48</u>

STATE FUNDS TD BANK

BALANCE - April 1, 2018	TD BANK	\$ 18,459.61
INTEREST		13.66
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		-
BALANCE -April 30, 2018	TD BANK	<u>\$ 18,473.27</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - April 1, 2018	BB&T BANK	\$ 25,552.04
INTEREST		0.98
BANK FEE		-
BALANCE -April 30, 2018	BB&T BANK	<u>\$ 25,553.02</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - April 1, 2018	BB&T BANK	\$ 1,339,699.53
INTEREST		\$ 102.12
BALANCE -April 30, 2018	BB&T BANK	<u>\$ 1,339,801.65</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - April 1, 2018	BB&T BANK	\$ 1,533,308.99
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 117.50
BALANCE -April 30, 2018	BB&T BANK	<u>\$ 1,533,426.49</u>

WASTE & RECYCLING - TD BANK

BALANCE - April 1, 2018		\$ 1,686,309.59
PLUS:		
INTEREST		1,307.65
TRASH BILL RECEIPTS		375,338.44
RECYCLING REBATES		
PERFORMANCE GRANT		96,867.00
RECYCLING BUCKETS		
DUE FROM OTHER FUND		85.00
WORKERS' COMP		
MISC REVENUE		0.06
LESS:		
MANUAL CHECKS		134,421.78
NSF CHECK(S)		
DUE TO OTHER FUNDS		277.64
PAYABLES		37,837.72
PAYROLL (4/05)	3,027.47	
PAYROLL (4/19)	3,067.67	6,095.14
BALANCE -April 30, 2018		<u>\$ 1,981,275.46</u>

PLGIT INVESTMENT

BALANCE - April 1, 2018		\$ 6,276.32
INTEREST		20.31
BALANCE -April 30, 2018		<u>\$ 6,296.63</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - April 1, 2018	DNB FIRST	\$ 2,755.52
INTEREST		\$ 0.68
BALANCE -April 30, 2018	DNB FIRST	<u>\$ 2,756.20</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 4/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2018 = \$2,419,136
2017 = \$2,303,757
2016 = \$2,324,752

REALTY TRANSFER TAX

2018 = \$365,738
2017 = \$318,992
2016 = \$133,562

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

SEWER REVENUE - TD BANK

BALANCE - April 1, 2018		\$ 3,611,379.33
PLUS:		
INTEREST		2,639.25
ACCOUNTS RECEIVABLE		645,655.10
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		277.64
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		8,760.33
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		1.59
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		85.00
NSF CHECK(S)		1,008.52
MANUALS		367,608.33
PAYABLES		135,539.74
PAYROLL (4/05)	56,821.35	
PAYROLL (4/19)	56,909.83	113,731.18
BALANCE -April 30, 2018		\$ 3,652,190.47

PLGIT INVESTMENT

BALANCE - April 1, 2018		\$ 373,476.86
INTEREST		1,208.38
BALANCE -April 30, 2018		\$ 374,685.24

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - April 1, 2018	DNB FIRST	\$ 329,793.03
	INTEREST	135.56
BALANCE -April 30, 2018	DNB FIRST	\$ 329,928.59

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - April 1, 2018	DNB FIRST	\$ 1,468,290.94
	INTEREST-DNB FIRST	603.53
BALANCE -April 30, 2018	DNB FIRST	<u>\$ 1,468,894.47</u>