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# TREASURER'S REPORT

## FEBRUARY 2018



Committed to Excellence in Community Service

## WEST GOSHEN

## TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
February 28, 2018**

**TD BANK**

BALANCE - February 1, 2018 \$ 9,703,256.46

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	95,417.27
EARNED INCOME TAX	1,615,102.22
LOCAL SERVICES TAX	220,421.55
REAL ESTATE LIENS	1,558.88
SOLICITORS & REFUSE	200.00
CABLE TV FRANCHISE	128,691.74
STREET ENCROACHMENTS	2,870.00
VEHICLE CODE VIOLATIONS	4,001.57
ORDINANCE VIOLATIONS	7,941.76
PARK/PAVILION RENTALS	862.00
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	3,450.00
SPECIAL POLICE SERVICES	11,209.40
BUILDING PERMITS	24,094.91
PLUMBING PERMITS	1,015.50
MISC INCOME	1,445.60

REIMBURSEMENTS FOR:

OPERATING EXPENSES	20.00
COMMUNICATIONS	649.98
INSURANCE	2,302.78
EMPLOYEE INSURANCE	80.40
UNIFORM MAINTENANCE	59.80
COMMUNITY RELATIONS	1,500.00
PARKS MATERIALS	4,275.00
GENERAL RECREATION PROGRAM	21,222.38

DEPOSIT ERROR - DUE TO OTHER FUND 2,064.00

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST 6,285.31

2,159,308.43

\$ 11,862,564.89

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		479,120.70
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		261,876.82
PAYROLL (2/08)	257,628.88	
PAYROLL (2/22)	272,894.33	530,523.21
		<u>1,283,154.13</u>

BALANCE -February 28, 2018 \$ 10,579,410.76

PLGIT INVESTMENT

BALANCE - February 1, 2018	\$	51,031.19
INTEREST - Posted Quarterly		-
BALANCE -February 28, 2018	\$	<u>51,031.19</u>

GENERAL FUND INVESTMENTS

BALANCE - February 1, 2018	DNB FIRST	\$	433,247.08
	INTEREST		195.89
BALANCE -February 28, 2018	DNB FIRST	\$	<u>433,442.97</u>

CAPITAL RESERVE TD BANK

BALANCE - February 1, 2018	\$	3,073,018.17
PLUS:		
INTEREST		1,768.05
TRANSFER FROM GENERAL FUND		11,633.40
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		4,711.72
MANUALS		<u>8,417.96</u>
BALANCE -February 28, 2018	\$	<u>3,061,656.54</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - February 1, 2018		\$ 692,117.08
INTEREST		-
BALANCE -February 28, 2018		<u>\$ 692,117.08</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - February 1, 2018	DNB FIRST	\$ 105,245.72
INTEREST		47.59
BALANCE -February 28, 2018	DNB FIRST	<u>\$ 105,293.31</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - February 1, 2018	DNB FIRST	\$ 649,437.68
INTEREST		\$ 293.65
BALANCE -February 28, 2018	DNB FIRST	<u>\$ 649,731.33</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - February 1, 2018	TD BANK	\$ 55,559.37
INTEREST		31.97
BALANCE -February 28, 2018	TD BANK	<u>\$ 55,591.34</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - February 1, 2018	BB&T BANK	\$ 174,040.31
INTEREST		12.68
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -	LONG LANE - IACOVELLA	5,000.00
		5,000.00
BALANCE -February 28, 2018	BB&T BANK	<u>\$ 179,052.99</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - February 1, 2018	BB&T BANK	\$	21,915.98
INTEREST			0.84
DEPOSIT - ROAD TURNBACK			-
DEPOSIT - LIQUID FUELS			-
TRANSFER TO TD BANK			
BALANCE -February 28, 2018	BB&T BANK	<u>\$</u>	<u>21,916.82</u>

**STATE FUNDS TD BANK**

BALANCE - February 1, 2018	TD BANK	\$	18,436.47
INTEREST			10.61
TRANSFER FROM BB&T			
PAYABLES			
MANUALS			-
BALANCE -February 28, 2018	TD BANK	<u>\$</u>	<u>18,447.08</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - February 1, 2018	BB&T BANK	\$	25,550.18
INTEREST			0.98
BANK FEE			-
BALANCE -February 28, 2018	BB&T BANK	<u>\$</u>	<u>25,551.16</u>

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

BALANCE - February 1, 2018	BB&T BANK	\$	1,339,505.19
INTEREST		\$	102.11
BALANCE -February 28, 2018	BB&T BANK	<u>\$</u>	<u>1,339,607.30</u>

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

BALANCE - February 1, 2018	BB&T BANK	\$	1,533,085.39
REIMBURSEMENT OF 2017 PREMIUMS		\$	-
INTEREST		\$	117.48
BALANCE -February 28, 2018	BB&T BANK	<u>\$</u>	<u>1,533,202.87</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - February 1, 2018		\$ 1,929,061.23
PLUS:		
INTEREST		1,114.73
TRASH BILL RECEIPTS		93,086.84
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		583.19
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		140,266.74
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		56,459.78
PAYROLL (2/08)	3,027.37	
PAYROLL (2/22)	3,027.36	6,054.73
BALANCE -February 28, 2018		<u>\$ 1,821,064.74</u>

**PLGIT INVESTMENT**

BALANCE - February 1, 2018		\$ 6,276.32
INTEREST		-
BALANCE -February 28, 2018		<u>\$ 6,276.32</u>

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

BALANCE - February 1, 2018	DNB FIRST	\$ 2,754.14
INTEREST		\$ 0.75
BALANCE -February 28, 2018	DNB FIRST	<u>\$ 2,754.89</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 2/28  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2018 = \$1,862,993  
2017 = \$1,720,762  
2016 = \$1,709,484

**REALTY TRANSFER TAX**

2018 = \$269,536  
2017 = \$167,275  
2016 = \$73,117

**TREASURER'S REPORT  
SEWER REVENUE FUND  
February 28, 2018**

**SEWER REVENUE - TD BANK**

BALANCE - February 1, 2018		\$ 3,675,748.18
PLUS:		
INTEREST		2,071.31
ACCOUNTS RECEIVABLE		113,708.03
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		1,677.67
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		171,160.70
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		4.95
COMMUNICATIONS		
REDEPOSIT		80.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		583.19
NSF CHECK(S)		421.00
MANUALS		74,179.60
PAYABLES		148,372.92
PAYROLL (2/08)	56,472.51	
PAYROLL (2/22)	58,172.69	114,645.20
BALANCE -February 28, 2018		\$ 3,627,898.93

**PLGIT INVESTMENT**

BALANCE - February 1, 2018		\$ 373,476.86
INTEREST		-
BALANCE -February 28, 2018		\$ 373,476.86

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - February 1, 2018	DNB FIRST	\$ 329,517.57
	INTEREST	148.99
BALANCE -February 28, 2018	DNB FIRST	\$ 329,666.56

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - February 1, 2018	DNB FIRST	\$ 1,467,064.53
	INTEREST-DNB FIRST	663.34
BALANCE -February 28, 2018	DNB FIRST	<u>\$ 1,467,727.87</u>