
TREASURER'S REPORT

MARCH 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
March 31, 2018**

TD BANK

BALANCE - March 1, 2018 \$ 10,579,410.76

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	38,020.57
EARNED INCOME TAX	336,906.58
LOCAL SERVICES TAX	21,014.22
REAL ESTATE CURRENT	804,551.96
REAL ESTATE LIENS	2,689.79
REAL ESTATE INTERIMS	2,596.66
VEHICLE CODE VIOLATIONS	5,288.93
ORDINANCE VIOLATIONS	3,218.91
PARK/PAVILION RENTALS	1,856.00
CELL TOWER RENT	2,566.38
ALCOHOLIC BEV LICENSES	2,400.00
SUBDIVISION & LAND DEV FEES	1,750.00
SPECIAL POLICE SERVICES	12,671.36
BUILDING PERMITS	20,417.15
PLUMBING PERMITS	278.50
MISC INCOME	1,495.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	695.00
OPERATING EXPENSES	1,076.60
EMPLOYEE INSURANCE	812.31
UNIFORM MAINTENANCE	29.95
COMMUNITY RELATIONS	1,900.00
STREET LIGHTING	357.32
PARKS MATERIALS	12,225.00
GENERAL RECREATION PROGRAM	7,630.00
MAJOR CAPITAL	16,560.00

INTEREST 7,649.58

1,306,657.77

\$ 11,886,068.53

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		26.00
MANUAL CHECKS		265,487.13
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		2,064.00
PAYABLES		139,390.31
PAYROLL (3/08)	268,425.32	
PAYROLL (3/22)	279,718.60	548,143.92
		<u>966,744.76</u>

BALANCE -March 31, 2018 \$ 10,919,323.77

PLGIT INVESTMENT

BALANCE - March 1, 2018		\$ 51,031.19
INTEREST - Posted Quarterly		-
BALANCE -March 31, 2018		<u>\$ 51,031.19</u>

GENERAL FUND INVESTMENTS

BALANCE - March 1, 2018	DNB FIRST	\$ 433,442.97
	INTEREST	166.28
BALANCE -March 31, 2018	DNB FIRST	<u>\$ 433,609.25</u>

CAPITAL RESERVE TD BANK

BALANCE - March 1, 2018		\$ 3,061,656.54
PLUS:		
INTEREST		2,075.00
TRANSFER FROM GENERAL FUND		11,633.40
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		4,818.15
MANUALS		<u>9,480.00</u>
BALANCE -March 31, 2018		<u>\$ 3,049,433.39</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - March 1, 2018		\$ 692,117.08
INTEREST		-
BALANCE -March 31, 2018		<u>\$ 692,117.08</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - March 1, 2018	DNB FIRST	\$ 105,293.31
INTEREST		40.39
BALANCE -March 31, 2018	DNB FIRST	<u>\$ 105,333.70</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - March 1, 2018	DNB FIRST	\$ 649,731.33
INTEREST		\$ 249.26
BALANCE -March 31, 2018	DNB FIRST	<u>\$ 649,980.59</u>

COLD SPRINGS BRIDGE FUND

BALANCE - March 1, 2018	TD BANK	\$ 55,591.34
INTEREST		37.70
BALANCE -March 31, 2018	TD BANK	<u>\$ 55,629.04</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - March 1, 2018	BB&T BANK	\$ 179,052.99
INTEREST		12.36
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -	NEW COUNTRYSIDE DR-IACOBUCCI	42,500.00
		42,500.00
BALANCE -March 31, 2018	BB&T BANK	<u>\$ 221,565.35</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - March 1, 2018	BB&T BANK	\$ 21,916.82
INTEREST		0.76
DEPOSIT - ROAD TURNBACK		11,480.00
DEPOSIT - LIQUID FUELS		714,895.30
TRANSFER TO TD BANK		
BALANCE -March 31, 2018	BB&T BANK	<u>\$ 748,292.88</u>

STATE FUNDS TD BANK

BALANCE - March 1, 2018	TD BANK	\$ 18,447.08
INTEREST		12.53
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		-
BALANCE -March 31, 2018	TD BANK	<u>\$ 18,459.61</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - March 1, 2018	BB&T BANK	\$ 25,551.16
INTEREST		0.88
BANK FEE		-
BALANCE -March 31, 2018	BB&T BANK	<u>\$ 25,552.04</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2018	BB&T BANK	\$ 1,339,607.30
INTEREST		\$ 92.23
BALANCE -March 31, 2018	BB&T BANK	<u>\$ 1,339,699.53</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2018	BB&T BANK	\$ 1,533,202.87
REIMBURSEMENT OF 2017 PREMIUMS		\$ -
INTEREST		\$ 106.12
BALANCE -March 31, 2018	BB&T BANK	<u>\$ 1,533,308.99</u>

WASTE & RECYCLING - TD BANK

BALANCE - March 1, 2018		\$ 1,821,064.74
PLUS:		
INTEREST		1,201.75
TRASH BILL RECEIPTS		22,436.56
RECYCLING REBATES		2,554.99
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		9,574.81
WORKERS' COMP		
REDEPOSIT		
LESS:		
MANUAL CHECKS		134,498.42
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		29,970.10
PAYROLL (3/08)	3,027.37	
PAYROLL (3/22)	3,027.37	6,054.74
BALANCE -March 31, 2018		<u>\$ 1,686,309.59</u>

PLGIT INVESTMENT

BALANCE - March 1, 2018		\$ 6,276.32
INTEREST		-
BALANCE -March 31, 2018		<u>\$ 6,276.32</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - March 1, 2018	DNB FIRST	\$ 2,754.89
INTEREST		\$ 0.63
BALANCE -March 31, 2018	DNB FIRST	<u>\$ 2,755.52</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 3/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2018 = \$2,223,800
2017 = \$2,046,051
2016 = \$2,051,970

REALTY TRANSFER TAX

2018 = \$307,557
2017 = \$230,067
2016 = \$108,810

**TREASURER'S REPORT
SEWER REVENUE FUND
March 31, 2018**

SEWER REVENUE - TD BANK

BALANCE - March 1, 2018		\$ 3,627,898.93
PLUS:		
INTEREST		2,516.42
ACCOUNTS RECEIVABLE		51,898.76
SEWER CONNECTIONS		3,400.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		203,820.63
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
WORKERS' COMP		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		341.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		9,574.81
NSF CHECK(S)		80.00
MANUALS		44,997.79
PAYABLES		107,770.91
PAYROLL (3/08)	57,938.12	
PAYROLL (3/22)	59,384.78	117,322.90
BALANCE -March 31, 2018		\$ 3,611,379.33

PLGIT INVESTMENT

BALANCE - March 1, 2018		\$ 373,476.86
INTEREST		-
BALANCE -March 31, 2018		\$ 373,476.86

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - March 1, 2018	DNB FIRST	\$ 329,666.56
	INTEREST	126.47
BALANCE -March 31, 2018	DNB FIRST	\$ 329,793.03

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - March 1, 2018	DNB FIRST	\$ 1,467,727.87
	INTEREST-DNB FIRST	563.07
BALANCE -March 31, 2018	DNB FIRST	<u>\$ 1,468,290.94</u>