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# TREASURER'S REPORT

## JANUARY 2017



Committed to Excellence in Community Service

## WEST GOSHEN

## TOWNSHIP

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

**TD BANK**

BALANCE - January 1, 2017 \$ 8,774,101.10

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	37,374.18
EARNED INCOME TAX	359,931.64
LOCAL SERVICES TAX	20,124.15
REAL ESTATE PRIOR YEAR	2,732.07
REAL ESTATE LIENS	3,426.81
STREET ENCROACHMENTS	1,520.00
VEHICLE CODE VIOLATIONS	8,452.14
ORDINANCE VIOLATIONS	5,358.73
PARK/PAVILION RENTALS	1,272.00
CELL TOWER RENT	2,491.63
SUBDIVISION & LAND DEV FEES	750.00
SPECIAL POLICE SERVICES	16,098.14
BUILDING PERMITS	19,998.50
PLUMBING PERMITS	1,734.00
MISC INCOME	2,685.75

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	172.50
OFFICE SUPPLIES	6.00
OPERATING EXPENSES	79.99
COMMUNICATIONS	306.02
EMPLOYEE INSURANCE	6,832.38
SMALL TOOLS	2,062.12
ZHB-PROF & LEGAL	273.10
REIMB A/C RETIREES HEALTH	1,339.20
UNIFORM & MAINTENANCE	79.85

REIMBURSEMENTS FROM OTHER FUNDS	2.06
INTEREST	1,824.83

496,927.79

\$ 9,271,028.89

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		251,982.16
TRANSFER TO CAPITAL RESERVE		427,584.30
DUE TO OTHER FUNDS		7.36
PAYABLES		182,137.23
PAYROLL (1/12)	285,740.76	
PAYROLL (1/26)	277,489.36	563,230.12
		<u>1,424,941.17</u>

BALANCE -January 31, 2017 \$ 7,846,087.72

PLGIT INVESTMENT

BALANCE - January 1, 2017 \$ 50,569.81  
INTEREST - Posted Quarterly 54.79  
BALANCE -January 31, 2017 \$ 50,624.60

GENERAL FUND INVESTMENTS

BALANCE - January 1, 2017 DNB FIRST \$ 431,022.49  
INTEREST 69.68  
BALANCE -January 31, 2017 DNB FIRST \$ 431,092.17

CAPITAL RESERVE TD BANK

BALANCE - January 1, 2017 \$ 3,418,995.99

PLUS:

INTEREST	766.44
TRANSFER FROM GENERAL FUND	427,584.30

LESS:

DEBT PAYMENTS	427,584.30
PAYABLES	
MANUALS	3,750.49

BALANCE -January 31, 2017 \$ 3,416,011.94

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - January 1, 2017		\$ 685,862.59
INTEREST		742.69
BALANCE -January 31, 2017		<u>\$ 686,605.28</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - January 1, 2017	DNB FIRST	\$ 104,705.31
INTEREST		16.93
BALANCE -January 31, 2017	DNB FIRST	<u>\$ 104,722.24</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - January 1, 2017	DNB FIRST	\$ 646,103.02
INTEREST		\$ 104.45
BALANCE -January 31, 2017	DNB FIRST	<u>\$ 646,207.47</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - January 1, 2017	TD BANK	\$ 55,246.97
INTEREST		11.73
BALANCE -January 31, 2017	TD BANK	<u>\$ 55,258.70</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - January 1, 2017	BB&T BANK	\$ 189,089.78
INTEREST		14.24
DEPOSITS -	N COUNTRYSIDE DR - IACOBUCCI	12,500.00
		12,500.00
BALANCE -January 31, 2017	BB&T BANK	<u>\$ 201,604.02</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - January 1, 2017	BB&T BANK	\$ 27,739.89
INTEREST		1.06
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		-
BALANCE -January 31, 2017	BB&T BANK	<u>\$ 27,740.95</u>

**STATE FUNDS TD BANK**

BALANCE - January 1, 2017	TD BANK	\$ 42,307.99
INTEREST		8.98
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -January 31, 2017	TD BANK	<u>\$ 42,316.97</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - January 1, 2017	BB&T BANK	\$ 25,537.71
INTEREST		0.97
BANK FEE		-
BALANCE -January 31, 2017	BB&T BANK	<u>\$ 25,538.68</u>

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

BALANCE - January 1, 2017	BB&T BANK	\$ 1,180,932.03
INTEREST		\$ 90.47
2016 CONTRIBUTION		77,494.00
BALANCE -January 31, 2017	BB&T BANK	<u>\$ 1,258,516.50</u>

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

BALANCE - January 1, 2017	BB&T BANK	\$ 1,357,371.07
REIMBURSEMENT OF 2016 PREMIUMS		\$ (37,967.38)
INTEREST		\$ 104.09
2016 CONTRIBUTION		116,403.00
BALANCE -January 31, 2017	BB&T BANK	<u>\$ 1,435,910.78</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - January 1, 2017		\$ 1,549,050.80
PLUS:		
INTEREST		363.63
TRASH BILL RECEIPTS		432,666.41
RECYCLING REBATES		497.99
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		180.09
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		2,860.51
NSF CHECK(S)		
DUE TO OTHER FUNDS		182.91
PAYABLES		20,348.41
PAYROLL (1/12)	3,276.67	
PAYROLL (1/26)	2,905.87	
BALANCE -January 31, 2017		<u>\$ 1,953,259.55</u>

**PLGIT INVESTMENT**

BALANCE - January 1, 2017		\$ 6,219.59
INTEREST		6.74
BALANCE -January 31, 2017		<u>\$ 6,226.33</u>

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

BALANCE - January 1, 2017	DNB FIRST	\$ 2,745.72
INTEREST		\$ 0.19
BALANCE -January 31, 2017	DNB FIRST	<u>\$ 2,745.91</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 1/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2017 = \$359,932  
2016 = \$231,237  
2015 = \$146,869

**REALTY TRANSFER TAX**

2017 = \$37,374  
2016 = \$36,606  
2015 = \$74,212

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

**SEWER REVENUE - TD BANK**

BALANCE - January 1, 2017		\$ 2,845,123.70
PLUS:		
INTEREST		626.35
ACCOUNTS RECEIVABLE		621,231.26
SEWER CONNECTIONS		1,000.00
INDUSTRIAL WASTE PERMITS		2,877.20
REIMBURSEMENT FROM OTHER FUND		182.91
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
PLANT MAINTENANCE		125.00
MISC REVENUE		22.60
COMMUNICATIONS		199.99
REDEPOSIT		335.63
LESS:		
REIMBURSEMENT TO OTHER FUNDS		180.09
NSF CHECK(S)		150.00
MANUALS		49,906.54
PAYABLES		51,238.73
PAYROLL (1/12)	61,657.10	
PAYROLL (1/26)	55,535.96	117,193.06
BALANCE -January 31, 2017		\$ 3,254,306.22

**PLGIT INVESTMENT**

BALANCE - January 1, 2017		\$ 370,101.73
INTEREST		400.78
BALANCE -January 31, 2017		\$ 370,502.51

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - January 1, 2017	DNB FIRST	\$ 327,825.60
	INTEREST	53.00
BALANCE -January 31, 2017	DNB FIRST	\$ 327,878.60

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - January 1, 2017	DNB FIRST	\$ 1,459,531.62
	INTEREST-DNB FIRST	235.94
BALANCE -January 31, 2017	DNB FIRST	<u>\$ 1,459,767.56</u>