
TREASURER'S REPORT

JULY 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - July 1, 2017 \$ 11,179,646.11

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	85,583.96
EARNED INCOME TAX	188,905.28
LOCAL SERVICES TAX	34,534.52
REAL ESTATE CURRENT	21,360.77
REAL ESTATE LIENS	12,607.60
REAL ESTATE INTERIMS	45.30
SOLICITORS & REFUSE	100.00
STREET ENCROACHMENTS	150.00
VEHICLE CODE VIOLATIONS	8,090.39
ORDINANCE VIOLATIONS	7,786.18
PARK/PAVILION RENTALS	2,575.00
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	550.00
SPECIAL POLICE SERVICES	14,700.92
BUILDING PERMITS	8,157.22
PLUMBING PERMITS	621.68
SUMMER RECREATION FEES	775.00
MISC INCOME	2,324.30

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	206.50
PROFESSIONAL SERVICES	2,000.00
OFFICE SUPPLIES	5.00
OPERATING EXPENSES	50.00
COMMUNICATIONS	255.00
INSURANCE	999.63
EMPLOYEE INSURANCE	7,270.10
UNIFORM & MAINTENANCE	82.26
PARKS MATERIALS	1,287.50
SUMMER RECREATION PROGRAM	2,299.00
SUMMER TEEN PROGRAM	420.00
GENERAL RECREATION PROGRAM	4,103.00

DUE TO WASTE & RECYCLING FUND	
REDEPOSIT	150.00
REIMBURSEMENTS FROM OTHER FUNDS	
WIRE FROM PLGIT FOR CAP RESERVE	
INTEREST	6,270.04
	416,832.53
	\$ 11,596,478.64

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		158,913.79
MANUAL CHECKS		12,622.79
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		184,170.44
PAYABLES		
PAYROLL (7/13)	287,057.68	
PAYROLL (7/27)	279,192.16	566,249.84
		<u>921,956.86</u>

BALANCE -July 31, 2017 \$ 10,674,521.78

PLGIT INVESTMENT

BALANCE - July 1, 2017		\$ 50,697.72
INTEREST - Posted Quarterly		89.63
BALANCE -July 31, 2017		<u>\$ 50,787.35</u>

GENERAL FUND INVESTMENTS

BALANCE - July 1, 2017	DNB FIRST	\$ 431,990.71
	INTEREST	177.57
BALANCE -July 31, 2017	DNB FIRST	<u>\$ 432,168.28</u>

CAPITAL RESERVE TD BANK

BALANCE - July 1, 2017		\$ 3,195,784.06
PLUS:		
	INTEREST	1,733.55
	TRANSFER FROM GENERAL FUND	12,622.79
LESS:		
	DEBT PAYMENTS	12,622.79
	PAYABLES	17,935.54
	MANUALS	
BALANCE -July 31, 2017		<u>\$ 3,179,582.07</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - July 1, 2017		\$ 687,596.53
INTEREST		1,215.01
BALANCE -July 31, 2017		<u>\$ 688,811.54</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - July 1, 2017	DNB FIRST	\$ 104,940.52
INTEREST		43.13
BALANCE -July 31, 2017	DNB FIRST	<u>\$ 104,983.65</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - July 1, 2017	DNB FIRST	\$ 647,554.39
INTEREST		\$ 266.17
BALANCE -July 31, 2017	DNB FIRST	<u>\$ 647,820.56</u>

COLD SPRINGS BRIDGE FUND

BALANCE - July 1, 2017	TD BANK	\$ 55,342.21
INTEREST		30.08
BALANCE -July 31, 2017	TD BANK	<u>\$ 55,372.29</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - July 1, 2017	BB&T BANK	\$ 206,678.74
INTEREST		15.24
DEPOSITS -		-
BALANCE -July 31, 2017	BB&T BANK	<u>\$ 206,693.98</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - July 1, 2017	BB&T BANK	\$ 21,899.83
INTEREST		11.17
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		
BALANCE -July 31, 2017	BB&T BANK	<u>\$ 21,911.00</u>

STATE FUNDS TD BANK

BALANCE - July 1, 2017	TD BANK	\$ 742,589.58
INTEREST		403.64
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -July 31, 2017	TD BANK	<u>\$ 742,993.22</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - July 1, 2017	BB&T BANK	\$ 25,543.44
INTEREST		0.94
BANK FEE		-
BALANCE -July 31, 2017	BB&T BANK	<u>\$ 25,544.38</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2017	BB&T BANK	\$ 1,338,802.09
INTEREST		\$ 92.72
BALANCE -July 31, 2017	BB&T BANK	<u>\$ 1,338,894.81</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2017	BB&T BANK	\$ 1,556,342.61
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 106.68
BALANCE -July 31, 2017	BB&T BANK	<u>\$ 1,556,449.29</u>

WASTE & RECYCLING - TD BANK

BALANCE - July 1, 2017		\$ 1,728,141.58
PLUS:		
INTEREST		977.62
TRASH BILL RECEIPTS		389,575.19
RECYCLING REBATES		1,627.23
PERFORMANCE GRANT		
RECYCLING BUCKETS		150.00
DUE FROM OTHER FUND		
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		126,224.82
NSF CHECK(S)		
DUE TO OTHER FUNDS		85.00
PAYABLES		51,228.13
PAYROLL (7/13)	2,905.88	
PAYROLL (7/27)	2,905.88	5,811.76
BALANCE -July 31, 2017		<u><u>\$ 1,937,121.91</u></u>

PLGIT INVESTMENT

BALANCE - July 1, 2017		\$ 6,235.32
INTEREST		11.02
BALANCE -July 31, 2017		<u><u>\$ 6,246.34</u></u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - July 1, 2017	DNB FIRST	\$ 2,749.34
INTEREST		\$ 0.68
BALANCE -July 31, 2017	DNB FIRST	<u><u>\$ 2,750.02</u></u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 7/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$4,443,613
2016 = \$4,404,753
2015 = \$4,402,596

REALTY TRANSFER TAX

2017 = \$515,929
2016 = \$405,058
2015 = \$655,844

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

SEWER REVENUE - TD BANK

BALANCE - July 1, 2017		\$ 2,879,413.41
PLUS:		
INTEREST		1,637.50
ACCOUNTS RECEIVABLE		584,111.07
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		85.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
PLANT MAINTENANCE		
MISC REVENUE		
COMMUNICATIONS		466.22
REDEPOSIT		175.42
LESS:		
REIMBURSEMENT TO OTHER FUNDS		
NSF CHECK(S)		475.42
MANUALS		39,817.93
PAYABLES		73,042.87
PAYROLL (7/13)	55,392.57	
PAYROLL (7/27)	55,748.54	111,141.11
BALANCE - July 31, 2017		\$ 3,242,661.29

PLGIT INVESTMENT

BALANCE - July 1, 2017		\$ 371,037.42
INTEREST		655.66
BALANCE - July 31, 2017		\$ 371,693.08

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - July 1, 2017	DNB FIRST	\$ 328,562.01
	INTEREST	135.05
BALANCE - July 31, 2017	DNB FIRST	\$ 328,697.06

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - July 1, 2017	DNB FIRST	\$ 1,462,810.22
	INTEREST-DNB FIRST	601.27
BALANCE -July 31, 2017	DNB FIRST	<u>\$ 1,463,411.49</u>