

**WEST GOSHEN SEWER AUTHORITY**

**MAY 2, 2018**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
95	Walabax Construction Serv. Inc.	17-1-12	Headworks	\$107,671.10	
96	DiRocco Bros., Inc.	17-5-4	Sewer System Rehab 2017	\$91,620.00	
97	Eastern Environmental Contractors, Inc	17-8-3	Chemical System Upgrade	\$8,937.00	
98	"	17-3-4	Digester	\$155,655.00	\$164,592.00
99	Garden Spot Electric	17-6-2	Digester	\$13,500.00	
100	Herbert, Rowland & Grubic, Inc.	126639	Trinity Drive PS #2	\$4,284.76	
101	"	126639	Taylor Run PS # 11	\$3,974.96	
102	"	126639	Woodcrest PS	\$6,391.40	
103	"	126639	Westtown Way PS	\$4,706.00	
104	"	126629	Chemical System Upgrade	\$5,505.00	
105	"	126640	Comag	\$1,446.60	
106	"	126640	Sludge Facility	\$1,446.60	
107	"	126630	Digester	\$26,127.00	
108	"	126642	By-Pass Connections	\$9,140.42	
109	"	126638	Headworks	\$11,785.09	
110	"	126636	Sewer System Rehab 2017	\$7,192.24	
111	"	126645	Sewer System Rehab 2018	\$19,611.76	\$101,611.83
112	Blooming Glen Contractors, Inc	17-4-4	By-Pass Connections	\$80,132.72	

**TAPPING FEE FUND REQUISITIONS**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
1845		West Goshen Twp	4-2018	Apr-2018 Admin Fee	\$1,250.00	
1846		Barbacane, Thornton & Co. LLP	40582	Audit	\$9,850.00	
1847		Hangley, Aronchick, Segal, Pudlin & Schiller	40086227	TMDL Litigation	\$2,923.00	
1848		Weinstein Supply	S021229652.001	Copper Tube	\$383.88	
1849		Ferguson Waterworks	442219	Parts	\$201.24	
1850		Unruh Turner Burke & Frees	154270	TMDL Litigation	\$1,140.00	
		"	154269	General Legal	\$1,327.25	
		"	154273	Capital Projects Legal	\$1,102.73	\$3,569.98
1851		Herbert, Rowland & Grubic, Inc.	126637	TMDL Litigation	\$402.50	
		"	126627	Retainer	\$3,037.29	
		"	126641	Annual Report	\$3,323.00	\$6,762.79

**DEVELOPER'S INVOICES**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	126628	Engineering	\$87.50	
244	RESERVE AT WEST GOSHEN	Unruh Turner Burke & Frees	154272	Legal	\$180.00	

**GENERAL INVOICES**

Bond Fund	\$559,127.65
Tapping Fee Fund	\$24,940.89
Developers	\$267.50
<b>Grand Total</b>	<b>\$584,336.04</b>
<b>Wire Amount</b>	<b>\$24,940.89</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**April 30, 2018**

Fulton Bank Checking Account	\$ 91,993.25
Fulton Bank Money Market Account	\$ 500,581.88
Fulton Bank CRIM Investment Account	\$ 5,373,186.10
Fulton Bank 2017 Bond Construction Fund	\$ 11,978,426.11
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 986,997.92
Fulton Bank 2017 Bond Debt Service Fund	\$ 322,092.97
Total Funds Available	<u><u>\$ 19,253,278.23</u></u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
April 30, 2018**

(prepared 4/26/18)

**FULTON BANK - CHECKING**

BALANCE - April 1, 2018			\$ 100,251.53
Plus:			
			0.00
Less:			
Payables	4/4/2018	8,198.28	
Outstanding Check Unruh	3/7/2018	60.00	(8,258.28)
			<u>91,993.25</u>
BALANCE - April 30, 2018			<u>\$ 91,993.25</u>

April bills to be paid	Adj Cash Balances
\$ (267.50)	\$ 91,725.75

**FULTON BANK - MONEY MARKET**

BALANCE - April 1, 2018			\$ 496,094.38
Plus:			
Tapping Fee - 807 Goshen Rd	4/19/2018	3,871.00	
East Goshen TMDL '17 AR Payment	4/25/2018	13,292.35	
Thornbury TMDL '17 AR Payment	4/26/2018	126.01	
Interest	3/30/2018	3.24	17,292.60
Less:			
Wire Fee	3/30/2018	90.00	
Payables	4/4/2018	12,715.10	(12,805.10)
			<u>500,581.88</u>
BALANCE - April 30, 2018			<u>\$ 500,581.88</u>

April bills to be paid	Adj Cash Balances
\$ (24,940.89)	\$ 475,640.99

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - April 1, 2018			\$ 2,284,487.73
Plus:			
Investment Income, net of fees matured CD	3/31/2018	8,530.12	
Less:			
Purchased CD	3/29/2018	(122,500.00)	
BALANCE - April 30, 2018			<u>\$ 2,170,517.85</u>

**INVESTMENTS**

BALANCE - April 1, 2018			\$ 3,082,779.50
Plus:			
Purchased CD	3/29/2018	122,500.00	
Less:			
matured CD			
Unrealized gain/loss on investments	3/31/2018	(2,611.25)	
BALANCE - April 30, 2018			<u>\$ 3,202,668.25</u>

<b>TOTAL CRIM ACCOUNT</b>			<u><u>\$ 5,373,186.10</u></u>
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WEST GOSHEN SEWER AUTHORITY  
 FULTON BANK CRIM ACCOUNT  
 CD'S WITH MATURITY DATES  
 April 30, 2018

Maturity Date	Current Value	Maturity Date	Current Value
10/25/2018	244,456.10	1/18/2019	224,178.75
10/30/2018	244,382.60	1/29/2019	244,630.05
10/30/2018	244,505.10	1/30/2019	174,807.50
		1/30/2019	244,730.50
		1/31/2019	244,622.70
		3/29/2019	122,475.50
		4/25/2019	243,561.85
		10/25/2019	242,581.85
		10/25/2019	242,581.85
		10/25/2019	242,581.85
		10/25/2019	242,572.05
 2018 total	 <u>733,343.80</u>	2019 total	<u>2,469,324.45</u>
		 Grand total	 3,202,668.25

**WEST GOSHEN SEWER AUTHORITY  
CRIM ACCOUNT - CASH FLOW**

		Cumulative Available to Spend
Cash as of February 28, 2018	2,293,018	
Transfer from CRIM to Money Market		
Purchased CD's	(122,500)	
CD's matured		
CD's matured		
CD's matured		
<b>Available cash 3/31/18 (estimated)</b>	<b>2,170,518</b>	2,170,518
.	2,170,518	

<b>CD's to be held for minimum Fund Balance requirement:</b>	
CD's maturing October 2018	733,344
CD's maturing January 2019	1,132,969
CD's maturing March 2019	122,475
CD's maturing April 2019	243,562
CD's maturing October 2019	970,318
	<b>3,202,668</b>

The above balances do not take into account any monthly expenditures that may occur

5,373,186

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF April 30, 2018**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	MAY 2018 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD181 - GOSHEN LEISURE	0.00		0.00
28	DD185 - LINCOLN INDEPEND PARK	597.57		597.57
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD200 - WEXFORD MEWS	1,170.01		1,170.01
28	DD205 - THE ZARELLI GROUP	0.00		0.00
28	DD207 - GAVIN	2,380.11		2,380.11
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD229 - JERREHIAN POTTSTOWN 3	2,839.68		2,839.68
28	DD233 - PICA'S RESTAURANT	1,202.50		1,202.50
28	DD235 - SUMMIT REALTY CVS WAWA	1,567.00		1,567.00
28	DD239 - LAUREL RIDGE	0.00		0.00
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
28	DD241 - WCU ROSEDALE AVE	500.00		500.00
28	DD242 - ICE LINE - DL HOWELL	500.00		500.00
28	DD243 - GOSHEN LEISURE	4,860.00		4,860.00
28	DD244 - RESERVE AT WEST GOSHEN	566.00	180.00	386.00
28	DD245 - ISLAMIC SOCIETY OF CC	1,947.00		1,947.00
28	DD246 - SMOOTH KING	4,693.50		4,693.50
28	DD247 - CHESTER COUNTY HOSP	809.98		809.98
28	DD248 - ACAC	0.00		0.00
28	DD249 - WEST CHESTER KIA	3,714.50		3,714.50
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD251 - KIA OF WC 806 E MARKET	5,000.00		5,000.00
28	DD252 - 208 LONG LANE	3,392.50		3,392.50
28	DD253 - 825 GOSHEN GLENN WHITE	4,059.00		4,059.00
28	DD254 - 901 LITTLE SHILOH	3,166.60		3,166.60
28	DD255 - GREYSTONE - REISER	18,707.50	87.50	18,620.00
		<u>76,611.63</u>	<u>267.50</u>	<u>76,344.13</u>



SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2018

**FUND 28 - Sewer Authority General Fund**

Westtown Township	2016 Capital Costs	\$38,710.85
West Whiteland Township	2016 Capital Costs	\$63,418.15
Westtown Township	2017 TMDL Costs	\$7,044.54
West Whiteland Township	2017 TMDL Costs	\$10,899.77
		<b>\$120,073.31</b>
		<b>\$120,073.31</b>

**FUND 26 - Sewer Authority Bond Construction Fund**

Westtown Township	2017 Capital Costs	\$230,946.22
West Whiteland Township	2017 Capital Costs	\$394,971.44
		<b>\$625,917.66</b>
		<b>\$625,917.66</b>