

WEST GOSHEN SEWER AUTHORITY
May 6, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
446	Brendan Stanton, Inc. DBA BSI Electrical	19-2-1	CoMag	\$11,250.00		
447	"	"	Dewatering	\$11,250.00	\$22,500.00	
448	Optimum Controls Corporation	042372	Downing Ave PS 10	\$7,359.75		
449	"	042622	Downing Ave PS 10	\$125.00	\$7,484.75	
450	Sherwood-Logan & Associates, Inc.	34250	Dewatering	\$113,160.00		
451	Herbert, Rowland & Grubic, Inc.	142153	CoMag	\$8,874.30		
452	"	"	Dewatering	\$8,874.30		
453	"	142151	Digester	\$620.50		
454	"	142152	Trinity PS 2	\$1,290.00		
455	"	"	Westtown Way PS 13	\$3,185.40		
456	"	142154	Aeration Basin	\$11,412.40	\$34,256.90	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1982	West Goshen Twp	Apr-20	APR-2020 Admin Fee	\$2,500.00		
1983	CNA Surety	64986479	Treasurer Bond 3/1/20 to 4/12/20	\$20.00		
	"	64986479	Treasurer Bond 4/12/20 to 4/12/21	\$1,743.75	\$1,763.75	
1984	Barbacane, Thorton & Company LLP	43680	Audit	\$3,500.00		
1985	North East Technical Sales, Inc.	35589	Eff. Flow Meter	\$22,123.40		
1986	Hangley, Aronchick, Segal, Pudlin & Shiller	40100178	TMDL Litigation	\$3,797.50		
1987	Unruh Turner Burke & Frees	172349	General legal	\$920.00		
	"	172350	TMDL Litigation	\$80.00		
	"	172352	Capital Projects Legal	\$2,370.66	\$3,370.66	
1988	Herbert, Rowland & Grubic, Inc.	142155	Interceptor Rehab (Phase 1)	\$4,176.60		
	"	142149	Retainer	\$6,114.60	\$10,291.20	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	172351	Development Review	\$140.00		
254	901 Little Shiloh	"	172354	Development Review	\$280.00	\$420.00	
254	901 Little Shiloh	Herbert, Rowland & Grubic, Inc.	142150	Development Review	\$28.00		
255	Greystone Reiser	"	"	Development Review	\$109.80		
262	307 Westtown	"	"	Development Review	\$289.00		
263	600 Greenhill	"	"	Development Review	\$275.00		
264	Goshen Walk	"	"	Development Review	\$415.00	\$1,116.80	

GENERAL INVOICES

Bond Fund	\$177,401.65
Tapping Fee Fund	\$47,346.51
Developers	\$1,536.80
Grand Total	\$226,284.96
Wire Amount	\$47,346.51

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
April 30, 2020

Fulton Bank Money Market Account	\$ 341,038.11
TD Bank Developer Account	\$ 38,931.51
TD Bank Tapping Fee Account	\$ 7,515,750.36
Fulton Bank CRIM Investment Account	\$ 0.00
Fulton Bank 2017 Bond Construction Fund	\$ 5,343,392.99
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,806,316.25
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,161,867.17
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,838.80
 Total Funds Available	 <u>\$ 16,209,135.19</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
April 30, 2020**

(prepared 4/30/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - April 1, 2020			\$ 37,386.03
Plus:			
Interest	3/31/2020	45.48	
Developer Deposit - DD265 700 E Market Street	4/30/2020	1,500.00	
Outstanding Check 1679 - Unruh	4/1/2020	300.00	
Outstanding Check 1680 - HRG	4/1/2020	1,259.10	
			3,104.58
Less:			
Payables	4/1/2020	1,559.10	
			(1,559.10)
BALANCE - April 30, 2020			<u>\$ 38,931.51</u>

April bills to be paid	Adj Cash Balances
\$ (1,536.80)	\$ 37,394.71

FULTON BANK - MONEY MARKET

BALANCE - April 1, 2020			\$ 82,776.54
Plus:			
Interest	3/31/2020	5.20	
Transfer from CRIM	4/22/2020	258,256.37	
			258,261.57
Less:			
			0.00
BALANCE - April 30, 2020			<u>\$ 341,038.11</u>

TD BANK - TAPPING FEE FUND

BALANCE - April 1, 2020			\$ 7,522,745.55
Plus:			
Interest	3/31/2020	7,731.22	
			7,731.22
Less:			
Payables	4/1/2020	14,726.41	
			(14,726.41)
BALANCE - April 30, 2020			<u>\$ 7,515,750.36</u>

April bills to be paid	Adj Cash Balances
\$ (47,346.51)	\$ 7,468,403.85

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - April 1, 2020			\$ 10,006.08
Plus:			
Investment Income	3/31/2020	11.68	
Matured CD	4/20/2020	245,230.30	
Investment Income	4/22/2020	3,029.78	
Less:			
Fees	3/31/2020	(21.47)	
Transfer to MM	4/22/2020	(258,256.37)	
BALANCE - April 30, 2020			<u>\$ -</u>

INVESTMENTS

BALANCE - April 1, 2020			\$ 245,401.80
Plus:			
Less:			
Matured CD	4/20/2020	(245,230.30)	
Unrealized gain/loss on investments	3/31/2020	(171.50)	
BALANCE - April 30, 2020			<u>\$ 0.00</u>

TOTAL CRIM ACCOUNT			<u>\$ 0.00</u>
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FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - April 1, 2020			\$ 5,606,275.92
Plus:			
Investment Income	3/31/2020	7,916.90	
Unrealized gain/loss on investments	3/31/2020	1,467.32	
Realized Gain	3/31/2020		
Transfer from East Goshen	4/2/2020	61,551.15	
Transfer from West Whiteland	4/2/2020	43,146.39	
			114,081.76
Less:			
Investment fees	3/31/2020	969.41	
Payables	4/1/2020	375,995.28	
			(376,964.69)
BALANCE - April 30, 2020			<u>\$ 5,343,392.99</u>

April bills to be paid	Adj Cash Balances
(177,401.65)	\$ 5,165,991.34

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - April 1, 2020			\$ 1,865,853.42
Plus:			
Accrued Interest	3/31/2020	2,013.98	
			2,013.98
Less:			
Transfer to Construction Fund	4/2/2020	61,551.15	
			(61,551.15)
BALANCE - April 30, 2020			<u>\$ 1,806,316.25</u>

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - April 1, 2020			\$ 1,204,142.00
Plus:			
Accrued Interest	3/31/2020	871.56	
			871.56
Less:			
Transfer to Construction Fund	4/2/2020	43,146.39	
			(43,146.39)
BALANCE - April 30, 2020			<u>\$ 1,161,867.17</u>

2017 DEBT SERVICE FUND

BALANCE - April 1, 2020			\$ 1,837.00
Plus:			
Debt Service Payment from Twp Dividend Income	3/31/2020	1.80	
			1.80
Less:			
Debt Payment - Principal			
Debt Payment - Interest			
			-
BALANCE - April 30, 2020			<u>\$ 1,838.80</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

DD254 Unruh Turner Burke & Frees	680.00
	<u>\$ 680.00</u>

WEST GOSHEN SEWER AUTHORITY
FULTON BANK CRIM ACCOUNT
CD'S WITH MATURITY DATES
April 30, 2020

Maturity Date Current Value

2020 total 0.00

Grand total 0.00

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

		Cumulative Available to Spend
Cash as of March 31, 2020	9,996	
Investment Income	3,029.78	
Transfer from CRIM to Money Market	(258,256.37)	
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,230	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 4/30/20 (estimated)	0	0
	0	

CD's to be held for minimum Fund Balance requirement:		
	0	

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

0

**WEST GOSHEN SEWER AUTHORITY
INTERCEPTOR A PROJECT**

		<u>Invoices Paid</u>	<u>Date</u>
Transfer of Funds from West Goshen Township	1,480,000.00		
Herbert, Rowland & Grubic, Inc. - Invoice: 139894		3,552.57	2/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 140880		6,198.45	3/4/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 141600		4,615.00	4/1/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 142155		4,176.60	5/6/2020

Available cash 4/30/20

1,461,457.38

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF APRIL 30, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	APR 2020 PAYMENT	ADJUSTED BALANCE
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD244 - RESERVE AT WEST GOSHEN	255.20		255.20
28	DD245 - ISLAMIC SOCIETY OF CC	1,686.20		1,686.20
28	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	511.00	308.00	203.00
28	DD255 - GREYSTONE - REISER	4,799.23	249.80	4,549.43
28	DD256 - LUXOR APARTMENTS	1,327.00		1,327.00
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	527.40		527.40
28	DD260 - 1035 SAUNDERS LANE	2,669.80		2,669.80
28	DD261 - 1150 WEST CHESTER PIKE	1,319.30		1,319.30
28	DD262 - 307 WESTTOWN ROAD	1,120.50	289.00	831.50
28	DD263 - 600 GREENHILL ROAD	4,620.50	275.00	4,345.50
28	DD264 - 325 N 5 POINTS GOSH WA	4,620.50	415.00	4,205.50
28	DD265 - 700 E MARKET STREET	1,500.00		1,500.00
		<u>36,774.13</u>	<u>1,536.80</u>	<u>35,237.33</u>

UNRUH TURNER BURKE & FREES

ATTORNEYS AT LAW

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Page: 1
03/25/2020

West Goshen Sewer Authority
848 S. Concord Road
West Chester, PA 19382

Invoice No: 171181

Attn: West Goshen Sewer Authority

Shiloh Estates

Fees

			Hours	
02/25/2020	RAU	Receipt of email from M. Naseef on Glen White/Shiloh Farm re: close out dedication; review attachment from M. Naseef; and emails with John and Mike re: same.	0.30	60.00
02/26/2020	RAU	Emails with M. Moffa and M. Naseef on Glen White/maintenance agreement (Shiloh Estates).	0.30	60.00
02/27/2020	RAU	Email from Mike on Glen White/Shiloh Estates; emails with M. Moffa re: location of the sewer lines and whether there are any right-of-ways; email maintenance agreement with LOC to M. Naseef.	0.70	140.00
02/28/2020	RAU	Email with Mike on Shiloh Estates.	0.20	40.00
03/02/2020	RAU	Email with Josh and Mike re: Shiloh Estates - dedication issues.	0.20	40.00
03/05/2020	RAU	Emails with Mike and Josh re: Shiloh Estate; and receipt and review of email showing the sewer lines on lots; email with Mike Naseef re: same; email from Corey.	0.60	120.00
03/10/2020	RAU	Telephone conference with M. Naseef; receipt and review of Declaration of Restrictions; emails with Mike and Josh on Shiloh Estates.	0.80	160.00
03/17/2020	RAU	E-mail from Mike Naseef on Shiloh Estates; and emails with Josh re: escrow amount.	0.30	60.00
		For Current Services Rendered	3.40	680.00
		<u>TOTAL CURRENT WORK</u>		680.00

Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID

\$680.00

- Do Not PAY
- Insufficient Funds

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

Thornbury Township	2019 TMDL Costs	\$68.72
East Goshen Township	2019 TMDL Costs	\$7,794.05
Westtown Township	2019 TMDL Costs	\$5,362.00
West Whiteland Township	2019 TMDL Costs	\$27,167.30
		\$40,392.07

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	Capital Costs Payment 2	\$575,931.13
Thornbury Township	2019 Capital Costs	\$4,434.41
East Goshen Township	2019 Capital Costs	\$6,743.46
West Whiteland Township	2019 Capital Costs	\$278,989.01
		\$866,098.01