

**WEST GOSHEN SEWER AUTHORITY
SEPTEMBER 5, 2018**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
172	Eastern Environmental Contractors, Inc	17-3-8	Digester	\$392,085.00		
173	Walabax Construction Serv. Inc.	17-1-15	Headworks	\$76,288.80		
174	"	17-1-16	"	\$46,203.25	\$122,492.05	
175	DiRocco Bros., Inc.	17-5-7	Sewer System Rehab 2017	\$111,649.50		
176	McDal Corporation	0030377	Headworks	\$52,000.00		
177	Herbert, Rowland & Grubic, Inc.	129230	Trinity Drive PS #2	\$3,100.00		
178	"	"	Taylor Run PS # 11	\$575.75		
179	"	"	Downing Ave PS	\$3,427.37		
180	"	"	Westtown Way PS	\$8,378.25		
181	"	129163	Chemical System Upgrade	\$615.93		
182	"	129231	Comag	\$8,113.70		
183	"	"	Sludge Facility	\$10,442.50		
184	"	129164	Digester	\$15,894.43		
185	"	129165	By-Pass Connections	\$703.16		
186	"	129168	Headworks	\$11,452.38		
187	"	129166	Sewer System Rehab 2017	\$6,528.42		
188	"	129169	Sewer System Rehab 2018	\$2,019.00	\$71,250.89	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1869	West Goshen Twp		Aug-18	Aug-2018 Admin Fee	\$1,250.00		
1870	Barbacane, Thornton & Co. LLP		41089	Audit	\$1,400.00		
1871	Hangley, Aronchick, Segal, Pudlin & Schiller		40088464	TMDL Litigation	\$10,863.00		
1872	Unruh Turner Burke & Frees		157357	TMDL Litigation	\$880.00		
		"	157355	General Legal	\$882.73		
		"	157358	Capital Projects Legal	\$2,540.00	\$4,302.73	
1873	Herbert, Rowland & Grubic, Inc.		129167	TMDL Litigation	\$1,342.10		
		"	129161	Retainer	\$2,677.00	\$4,019.10	

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	129162	Engineering	\$2,638.50		
254	901 LITTLE SHILOH	"	"	"	\$70.00	\$2,708.50	

GENERAL INVOICES

Bond Fund	\$749,477.44
Tapping Fee Fund	\$21,834.83
Developers	\$2,708.50
Grand Total	\$774,020.77
Wire Amount	\$21,834.83

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
August 31, 2018

Fulton Bank Checking Account	\$ 74,857.52
Fulton Bank Money Market Account	\$ 547,841.02
Fulton Bank CRIM Investment Account	\$ 5,392,465.31
Fulton Bank 2017 Bond Construction Fund	\$ 9,541,454.06
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 796,297.23
Fulton Bank 2017 Bond Debt Service Fund	\$ 151.70
 Total Funds Available	 <u>\$ 16,353,066.84</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
August 31, 2018**

(prepared 8/30/18)

FULTON BANK - CHECKING

BALANCE - August 1, 2018			\$ 78,759.62
Plus:			
			0.00
Less:			
Payables	8/8/2018	3,902.10	<u>(3,902.10)</u>
BALANCE - August 31, 2018			<u>\$ 74,857.52</u>

August bills to be paid	Adj Cash Balances
\$ (2,708.50)	\$ 72,149.02

FULTON BANK - MONEY MARKET

BALANCE - August 1, 2018			\$ 580,013.54
Plus:			
Interest	7/31/2018	4.05	
Tapping Fee - Chester County Hospital	7/18/2018	<u> </u>	4.05
Less:			
Wire Fee	7/31/2018	60.00	
Payables	3/28/1900	<u>32,116.57</u>	(32,176.57)
BALANCE - August 31, 2018			<u>\$ 547,841.02</u>

August bills to be paid	Adj Cash Balances
\$ (21,834.83)	\$ 526,006.19

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - August 1, 2018			\$ 713,145.30
Plus:			
Investment Income, net of fees matured CD	7/31/2018	7,314.18	
Less:			
Purchased CDs	7/31/2018	(95,000.00)	
Purchased CDs	7/31/2018	<u>(245,000.00)</u>	
BALANCE - August 31, 2018			<u>\$ 380,459.48</u>

INVESTMENTS

BALANCE - August 1, 2018			\$ 4,668,416.30
Plus:			
Purchased CDs	7/31/2018	95,000.00	
Purchased CDs	7/31/2018	245,000.00	
Less:			
matured CD			
Unrealized gain/loss on investments	7/31/2018	3,589.53	
BALANCE - August 31, 2018			<u>\$ 5,012,005.83</u>

TOTAL CRIM ACCOUNT \$ 5,392,465.31

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - August 1, 2018			\$ 9,890,068.50
Plus:			
Investment Income	7/31/2018	19,808.36	
Unrealized gain/loss on investments	7/31/2018	6,666.92	
Transfer from East Goshen	7/17/2018	91,103.14	
			117,578.42
Less:			
Investment fees	7/31/2018	1,856.54	
Overpayment HRG Req. 153	7/20/2018	0.50	
Payables	8/8/2018	464,335.82	
			(466,192.86)
BALANCE - August 31, 2018			<u>\$ 9,541,454.06</u>

August bills to be paid	Adj Cash Balances
(749,477.44)	\$ 8,791,976.62

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - August 1, 2018			\$ 886,044.67
Plus:			
Interest Income	7/31/2018	1,355.70	
			1,355.70
Less:			
Transfer to Construction Fund	7/17/2018	91,103.14	
			(91,103.14)
BALANCE - August 31, 2018			<u>\$ 796,297.23</u>

2017 DEBT SERVICE FUND

BALANCE - August 1, 2018			\$ 151.52
Plus:			
Debt Service Payment from Twp			
Dividend Income	7/31/2018	0.18	
			0.18
Less:			
Debt Payment			
			-
BALANCE - August 31, 2018			<u>\$ 151.70</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

\$ -

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 August 31, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
10/18/2018	244,943.65	1/18/2019	224,433.00	1/30/2020	244,647.20
10/25/2018	244,688.85	1/29/2019	244,664.35	4/20/2020	244,850.55
10/30/2018	244,693.75	1/30/2019	174,802.25		
10/30/2018	244,644.75	1/30/2019	244,723.15		
		1/31/2019	244,657.00		
		3/29/2019	122,415.48		
		4/18/2018	244,879.95		
		4/25/2019	243,873.00		
		5/30/2019	94,915.45		
		6/12/2018	244,500.20		
		7/29/2018	244,527.15		
		10/21/2018	244,585.95		
		10/25/2019	242,640.65		
		10/25/2019	242,640.65		
		10/25/2019	242,640.65		
		10/25/2019	242,638.20		
2018 total	<u><u>978,971.00</u></u>	2019 total	<u><u>3,543,537.08</u></u>	2020 total	<u><u>489,497.75</u></u>
				Grand total	5,012,005.83

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

		Cumulative Available to Spend
Cash as of July 31, 2018	720,459	
Transfer from CRIM to Money Market		
Purchased CD's	(340,000)	
CD's matured		
CD's matured		
CD's matured		
Available cash 8/31/18 (estimated)	380,459	380,459
	380,459	

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

CD's maturing October 2018	978,971	
CD's maturing January 2019	1,133,280	
CD's maturing March 2019	122,416	
CD's maturing April 2019	488,753	
CD's maturing May 2019	94,915	
CD's maturing June 2019	244,500	
CD's maturing July 2019	244,527	
CD's maturing October 2019	1,215,146	
CD's maturing January 2020	244,647	
CD's maturing April 2020	244,851	
	5,012,006	

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

5,392,465

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF AUGUST 31, 2018**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	SEPT 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	255.20		255.20
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	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	486.60	70.00	416.60
28	DD255 - GREYSTONE - REISER	4,655.67	2,638.50	2,017.17
		<u>59,415.90</u>	<u>2,708.50</u>	<u>56,707.40</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
West Chester Borough	TMDL Costs 1Q18	\$22,481.55
		<u><u>\$142,554.86</u></u>

FUND 26 - Sewer Authority Bond Construction Fund

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