

WEST GOSHEN SEWER AUTHORITY
January 9, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
410	Optimum Controls Corporation	042372	Downing Ave PS 10	\$22,079.25		
411	Unruh Turner Burke & Frees	169122	Digester	\$1,320.00		
412	Herbert, Rowland & Grubic, Inc.	139590	Digester	\$4,703.06		
413	"	139591	Downing Ave PS 10	\$7,079.65		
414	"	139592	Aeration Basin Improvements	\$1,280.96	\$13,063.67	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1963	West Goshen Twp	Dec-19	DEC-2019 Admin Fee	\$2,500.00		
1964	Scott Milberg	010920	Tapping Fee Refund	\$3,871.00		
1965	PA Municipal Authorities Assoc.	9470-2020	2020 PMAA Dues	\$739.09		
1966	21st Century Media	1889094	Meeting Advertisement	\$81.44		
	"	1910527	Meeting Advertisement	\$133.24	\$214.68	
1967	Unruh Turner Burke & Frees	169120	General Legal	\$402.90		
	"	169121	Capital Projects Legal	\$240.00	\$642.90	
1968	Herbert, Rowland & Grubic, Inc.	139588	Retainer	\$15,666.30		

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
258	1319 Pottstown Pike	West Goshen Sewer Authority	010920	Reimbursement - HRG Invoice	\$565.30		
258	1319 Pottstown Pike	Kyle & Christy Hunt	010920	Escrow Refund	\$934.70		
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	139589	Development Review	\$270.00		
259	Greystone Elementary	"	"	"	\$90.00		
260	1035 Saunders Lane	"	"	"	\$27.80	\$387.80	

GENERAL INVOICES

Bond Fund	\$36,462.92
Tapping Fee Fund	\$23,633.97
Developers	\$1,887.80
Grand Total	\$61,984.69
Wire Amount	\$23,633.97

12/30/2019

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
December 31, 2019

Fulton Bank Money Market Account	\$	334,593.33
TD Bank Developer Account	\$	44,257.14
TD Bank Tapping Fee Account	\$	4,706,455.45
Fulton Bank CRIM Investment Account	\$	494,020.04
Fulton Bank 2017 Bond Construction Fund	\$	4,908,503.66
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$	398,637.91
Fulton Bank 2017 Bond Debt Service Fund	\$	1,831.30
Total Funds Available	\$	<u>10,888,298.83</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
December 31, 2019**

(prepared 12/30/19)

TD BANK - DEVELOPER ESCROW

BALANCE - December 1, 2019			\$ 45,975.41
Plus:			
Deposit - 1150 West Chester Pike		1,500.00	
Interest	11/29/2019	61.23	
			1,561.23
Less:			
Payables	12/4/2019	3,279.50	
			(3,279.50)
BALANCE - December 31, 2019			<u>\$ 44,257.14</u>

December bills to be paid	Adj Cash Balances
\$ (1,887.80)	\$ 42,369.34

FULTON BANK - MONEY MARKET

BALANCE - December 1, 2019			\$ 82,726.19
Plus:			
Interest	11/29/2019	7.14	
Transfer from CRIM	12/6/2019	749,798.56	
Transfer from CRIM	12/24/2019	251,860.00	
			1,001,665.70
Less:			
Transfer to TD Bank	12/10/2019	749,798.56	
			(749,798.56)
BALANCE - December 31, 2019			<u>\$ 334,593.33</u>

TD BANK - TAPPING FEE FUND

BALANCE - December 1, 2019			\$ 3,905,175.07
Plus:			
Transfer from Fulton Bank	12/10/2019	749,798.56	
Tapping Fee - 2013 Rockwell Circle	12/11/2019	2,847.00	
Tapping Fee - 2005 Rockwell Circle	12/17/2019	2,847.00	
2019 Township Reimbursement	12/23/2019	47,922.77	
Interest	11/29/2019	5,105.33	
			808,520.66
Less:			
Payables	12/4/2019	7,240.28	
			(7,240.28)
BALANCE - December 31, 2019			<u>\$ 4,706,455.45</u>

December bills to be paid	Adj Cash Balances
\$ (23,633.97)	\$ 4,682,821.48

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - December 1, 2019			\$ 751,735.99
Plus:			
Investment Income	11/30/2019	7,600.90	
Matured CD	12/19/2019	245,164.15	
Less:			
Transfer to Money Market	12/6/2019	(749,798.56)	
Transfer to Money Market	12/24/2019	(251,860.00)	
Fees	11/30/2019	(221.39)	
BALANCE - December 31, 2019			<u>\$ 2,621.09</u>

INVESTMENTS

BALANCE - December 1, 2019			\$ 737,202.55
Plus:			
Less:			
Matured CD	12/19/2019	(245,164.15)	
Unrealized gain/loss on investments	11/30/2019	(639.45)	
BALANCE - December 31, 2019			<u>\$ 491,398.95</u>

TOTAL CRIM ACCOUNT			<u>\$ 494,020.04</u>
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WEST GOSHEN SEWER AUTHORITY
FULTON BANK CRIM ACCOUNT
CD'S WITH MATURITY DATES
December 31, 2019

Maturity Date	Current Value
1/30/2020	245,389.55
4/20/2020	246,009.40

2020 total 491,398.95

Grand total 491,398.95

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

		Cumulative Available to Spend
Cash as of November 30, 2019	759,116	
Transfer from CRIM to Money Market	(749,798.56)	
Transfer from CRIM to Money Market	(251,860.00)	
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,164	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 12/31/19 (estimated)	2,621	2,621
	2,621	

CD's to be held for minimum Fund Balance requirement:		
CD's maturing January 2020	245,390	
CD's maturing April 2020	246,009	
	491,399	

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

494,020

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF DECEMBER 31, 2019**

FUND	ACCOUNT DESCRIPTION	<u>ACCOUNT BALANCE</u>	<u>DEC 2019 PAYMENT</u>	<u>ADJUSTED BALANCE</u>
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
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	1,686.20		1,686.20
28	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	608.70		608.70
28	DD255 - GREYSTONE - REISER	5,935.83	270.00	5,665.83
28	DD256 - LUXOR APARTMENTS	1,721.60		1,721.60
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD258 - 1319 POTTSTOWN PIKE	1,500.00	1,500.00	0.00
28	DD259 - GREYSTONE ELEMENTARY	1,189.30	90.00	1,099.30
28	DD260 - 1035 SAUNDERS LANE	2,822.70	27.80	2,794.90
28	DD261 - 1150 WEST CHESTER PIKE	1,500.00		1,500.00
		<u>43,871.09</u>	<u>1,887.80</u>	<u>41,983.29</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
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		\$38,710.85
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FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$60,892.26
Westtown Township	2018 Capital Costs	\$472,133.67
West Whiteland Township	Capital Costs	\$1,124,557.06
East Goshen Township	Capital Costs	\$1,371,651.88
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		\$3,029,234.87
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