

**WEST GOSHEN SEWER AUTHORITY
MARCH 6, 2019**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
269	Eastern Environmental Contractors, Inc	17-3-14	Digester	\$54,218.61		
270	Garden Spot Electric	17-6-10	Digester	\$11,922.50		
271	GEM Mechanical Services, Inc	17-7-7	Digester	\$43,918.59		
272	MOR Construction Services, Inc.	18-2-1	Sewer System Rehab 2018	\$8,055.00		
273	Mr. Rehab, LLC.	18-3-1	Sewer System Rehab 2018	\$36,878.58		
274	Unruh Turner Burke & Frees	161608	Comag	\$300.00		
275	Emergency System Service Company	0220359-IN	Downing Ave PS 10	\$6,960.00		
276	Herbert, Rowland & Grubic, Inc.	133059	Downing Ave PS 10	\$1,592.00		
277	"	133056	Downing Ave PS 10	\$314.07		
278	"	"	Westtown Way PS 13	\$112.00		
279	"	"	Taylor Run PS 11	\$16.00		
280	"	"	Trinity Dr PS 2	\$2,317.21		
281	"	133057	Comag	\$34,573.16		
282	"	133053	Digester	\$21,921.98		
283	"	133055	Headworks	\$1,230.72		
284	"	133054	Sewer System Rehab 2017	\$829.00		
285	"	133058	Sewer System Rehab 2018	\$7,211.90	\$70,118.04	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1900	West Goshen Twp		Feb-19	FEB-2019 Admin Fee	\$2,500.00		
1901	Highland Orchards, Inc		25456	Five Pts Emergency Repair	\$675.00		
1902	Glasgow, Inc		87303	Five Pts Emergency Repair	\$680.00		
	"		85633	Five Pts Emergency Repair	\$695.60		
	"		86528	Five Pts Emergency Repair	\$340.00	\$1,715.60	
1903	Xylem		400887219	Five Pts Emergency Repair	\$2,484.00		
1904	21st Century Media		1730431	Public Notice	\$76.26		
1905	CNA Surety		62743063-2020	Treasurer's Bond	\$1,743.75		
1906	Hangley, Aronchick, Segal, Pudlin & Shiller		40091892	TMDL Litigation	\$252.50		
1907	Unruh Turner Burke & Frees		161606	TMDL Litigation	\$120.00		
	"		161605	General Legal	\$1,302.90		
	"		161607	Capital Projects Legal	\$5,452.75	\$6,875.65	
1908	Herbert, Rowland & Grubic, Inc.		133051	Retainer	\$11,358.54		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
247	Chester County Hospital	Herbert, Rowland & Grubic, Inc.	133052	Engineering	\$23.10		
255	Greystone - Reiser	"	"	"	\$1,484.40		
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	130390	Engineering	\$1,152.00		
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	131107	Engineering	\$1,835.50		
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	131745	Engineering	\$4,334.40		
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	132231	Engineering	\$1,638.37	\$10,467.77	

GENERAL INVOICES

Bond Fund	\$232,371.32
Tapping Fee Fund	\$27,681.30
Developers	\$10,467.77
Grand Total	\$270,520.39

Wire Amount **\$27,681.30**

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
February 28, 2019

Fulton Bank Checking Account	\$ 96,139.77
Fulton Bank Money Market Account	\$ 119,217.89
Fulton Bank CRIM Investment Account	\$ 5,938,335.04
Fulton Bank 2017 Bond Construction Fund	\$ 7,485,513.02
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 718,206.58
Fulton Bank 2017 Bond Debt Service Fund	\$ 384.58
 Total Funds Available	 <u>\$ 14,357,796.88</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
February 28, 2019**

(prepared 2/28/19)

FULTON BANK - CHECKING

BALANCE - February 1, 2019			\$	70,896.72
Plus:				
Deposit DD255 - Greystone - Reisser	2/19/2019	25,300.33		
Interest	1/31/2019	2.72		
Outstanding Check - 1615 HRG	2/6/2019	52.50		25,355.55
Less:				
Payables	2/6/2019	112.50		
				<u>(112.50)</u>
BALANCE - February 28, 2019			\$	<u>96,139.77</u>

February bills to be paid	Adj Cash Balances
\$ (10,467.77)	\$ 85,672.00

FULTON BANK - MONEY MARKET

BALANCE - February 1, 2019			\$	169,824.21
Plus:				
Interest	1/31/2019	21.63		
Tapping Fees - 613 Green Ave	2/11/2018	3,871.00		
				3,892.63
Less:				
Wire Fee	1/31/2018			
Payables	2/6/2019	54,498.95		
				<u>(54,498.95)</u>
BALANCE - February 28, 2019			\$	<u>119,217.89</u>

February bills to be paid	Adj Cash Balances
\$ (27,681.30)	\$ 91,536.59

FULTON BANK -CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - February 1, 2019			\$	1,539,278.81
Plus:				
Investment Income	12/31/2018	22,353.40		
Transfer from MM	1/31/2019			
matured CD	2/28/2019	245,012.25		
Less:				
Fees	1/31/2019	(484.00)		
Purchased CDs				
BALANCE - February 28, 2019			\$	<u>1,806,160.46</u>

INVESTMENTS

BALANCE - February 1, 2019			\$	4,371,028.88
Plus:				
Purchased CDs				
Less:				
matured CD	2/28/2019	(245,012.25)		
Unrealized gain/loss on investments	1/31/2019	6,157.95		
BALANCE - February 28, 2019			\$	<u>4,132,174.58</u>

TOTAL CRIM ACCOUNT			\$	<u>5,938,335.04</u>
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FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - February 1, 2019			\$	7,446,429.37
Plus:				
Investment Income	1/31/2019	27,064.92		
Unrealized gain/loss on investments	1/31/2019	6,844.77		
Realized Gain	1/31/2019	0.01		
Transfer from East Goshen	2/16/2019	20,799.49		
Partial Payment - Westtown 2017 Cap Cost	2/5/2019	170,053.96		
				224,763.15
Less:				
Investment fees	1/31/2019	1,333.82		
Payables	2/6/2019	184,345.68		
				(185,679.50)
BALANCE - February 28, 2019			\$	<u>7,485,513.02</u>

February bills to be paid	Adj Cash Balances
(232,371.32)	\$ 7,253,141.70

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - February 1, 2019			\$	737,676.87
Plus:				
Accrued Interest	1/31/2019	1,329.20		
				1,329.20
Less:				
Transfer to Construction Fund	2/16/2019	20,799.49		
				(20,799.49)
BALANCE - February 28, 2019			\$	<u>718,206.58</u>

2017 DEBT SERVICE FUND

BALANCE - February 1, 2019			\$	383.94
Plus:				
Debt Service Payment from Twp				
Dividend Income	1/31/2019	0.64		
				0.64
Less:				
Debt Payment				-
BALANCE - February 28, 2019			\$	<u>384.58</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

\$ -

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 February 28, 2019

Maturity Date	Current Value	Maturity Date	Current Value
3/29/2019	122,462.03	1/30/2020	244,875.05
4/18/2019	244,911.80	4/20/2020	245,147.00
4/25/2019	244,576.15		
4/30/2019	245,026.95		
5/30/2019	94,933.50		
5/30/2019	245,083.30		
6/12/2019	244,730.50		
7/29/2019	244,759.90		
8/28/2019	245,301.35		
10/21/2019	244,789.30		
10/25/2019	243,630.45		
10/25/2019	243,630.45		
10/25/2019	243,630.45		
10/25/2019	243,620.65		
11/29/2019	245,477.75		
12/19/2019	245,588.00		
2019 total	<u><u>3,642,152.53</u></u>	2020 total	<u><u>490,022.05</u></u>
		Grand total	4,132,174.58

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

		Cumulative Available to Spend
Cash as of January 31, 2019	1,561,148	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,012	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 2/28/19 (estimated)	1,806,160	1,806,160
	1,806,160	

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

CD's maturing March 2019	122,462
CD's maturing April 2019	734,515
CD's maturing May 2019	340,017
CD's maturing June 2019	244,731
CD's maturing July 2019	244,760
CD's maturing August 2019	245,301
CD's maturing October 2019	1,219,301
CD's maturing November 2019	245,478
CD's maturing December 2019	245,588
CD's maturing January 2020	244,875
CD's maturing April 2020	245,147
	4,132,175

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

5,938,335

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF FEBRUARY 28, 2019**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	FEB 2019 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	1,686.20		1,686.20
28	DD246 - SMOOTH KING	4,693.50		4,693.50
28	DD247 - CHESTER COUNTY HOSP	757.48	23.10	734.38
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	381.60		381.60
28	DD255 - GREYSTONE - REISER	26,361.00	10,444.67	15,916.33
		<u>80,702.93</u>	<u>10,467.77</u>	<u>70,235.16</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2019

FUND 28 - Sewer Authority General Fund

Westtown Township	2016 Capital Costs	\$38,710.85
		<u>\$38,710.85</u>

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$230,946.22
		<u>\$230,946.22</u>