

WEST GOSHEN SEWER AUTHORITY
March 4, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
428	Unruh Turner Burke & Frees	170476	Digester	\$1,070.70	
429	Herbert, Rowland & Grubic, Inc.	140882	Trinity PS 2	\$1,680.00	
430	"	140883	CoMag	\$21,029.36	
431	"	"	Dewatering	\$20,713.64	
432	"	140884	Digester	\$6,152.61	
433	"	140885	Downing Ave PS 10	\$2,314.70	
434	"	140886	Aeration Basin	\$661.60	\$52,551.91

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
1973	West Goshen Twp	Feb-20	FEB-2020 Admin Fee	\$2,500.00	
1974	Unruh Turner Burke & Frees	170473	General legal	\$542.88	
	"	170474	TMDL Litigation	\$80.00	
	"	170475	Capital Projects Legal	\$440.00	\$1,062.88
1975	Herbert, Rowland & Grubic, Inc.	140880	Interceptor Rehab (Phase 1)	\$6,198.45	
	"	"	Retainer	\$3,274.60	\$9,473.05

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
188	Westrum Arbors	Westrum Development Company	03042020	Refund	\$479.99	
188A	Arbors Square	Westrum Development Company	03042020	Refund	\$352.50	
213	Liberty Tool	Liberty Tool Co., Inc.	03042020	Refund	\$1,173.32	
240	Miller 702 Westtown Rd	James D. Miller	03042020	Refund	\$252.75	
243	Goshen Leisure	Goshen Leisure Development, Inc.	03042020	Refund	\$4,860.00	
250	Bush Auto Collision	Infinity of West Chester	03042020	Refund	\$7,715.50	
259	Greystone Elementary	Herbert, Rowland & Grubic, Inc.	140881	Development Review	\$260.50	

GENERAL INVOICES

Bond Fund	\$53,622.61
Tapping Fee Fund	\$13,035.93
Developers	\$15,094.56
Grand Total	\$81,753.10
Wire Amount	\$13,035.93

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
February 29, 2020

Fulton Bank Money Market Account	\$ 82,766.59
TD Bank Developer Account	\$ 52,426.18
TD Bank Tapping Fee Account	\$ 6,045,833.07
Fulton Bank CRIM Investment Account	\$ 255,620.17
Fulton Bank 2017 Bond Construction Fund	\$ 5,310,847.25
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 2,055,162.89
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,357,333.40
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,835.06
 Total Funds Available	 <u>\$ 15,161,824.61</u>

WEST GOSHEN SEWER AUTHORITY
FULTON BANK CRIM ACCOUNT
CD'S WITH MATURITY DATES
February 29, 2020

Maturity Date	Current Value
4/20/2020	245,594.35

2020 total 245,594.35

Grand total 245,594.35

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

		Cumulative Available to Spend
Cash as of January 31, 2019	258,112	
Transfer from CRIM to Money Market	(248,087.67)	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 2/29/20 (estimated)	10,025	10,025
	10,025	

CD's to be held for minimum Fund Balance requirement:		
CD's maturing April 2020	245,594	
	245,594	

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

255,619

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF February 29, 2020**

FUND	ACCOUNT DESCRIPTION	<u>ACCOUNT BALANCE</u>	<u>FEB 2020 PAYMENT</u>	<u>ADJUSTED BALANCE</u>
28	D188A - ARBORS SQUARE	352.50	352.50	0.00
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD188 - WESTRUM CON - ARBORS	479.99	479.99	0.00
28	DD213 - LIBERTY TOOL	1,173.32	1,173.32	0.00
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD240 - MILLER 702 WESTTOWN RD	252.75	252.75	0.00
28	DD243 - GOSHEN LEISURE	4,860.00	4,860.00	0.00
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	0.00
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	567.00		567.00
28	DD255 - GREYSTONE - REISER	5,135.83		5,135.83
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	815.90	260.50	555.40
28	DD260 - 1035 SAUNDERS LANE	2,669.80		2,669.80
28	DD261 - 1150 WEST CHESTER PIKE	1,319.30		1,319.30
28		1,500.00		1,500.00
28		5,000.00		5,000.00
28		5,000.00		5,000.00
		<u>51,927.79</u>	<u>15,094.56</u>	<u>36,833.23</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

\$0.00

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	Capital Costs Payment 2	\$575,931.13
-------------------	-------------------------	--------------

\$575,931.13