### 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	и	140883	CoMag	\$21,029.36		
431	п	п	Dewatering	\$20,713.64		
432	п	140884	Digester	\$6,152.61		
433	п	140885	Downing Ave PS 10	\$2,314.70		
434	п	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		
	п	170474	TMDL Litigation	\$80.00		
	п	170475	Capital Projects Legal	\$440.00	\$1,062.88	
1975	Herbert, Rowland & Grubic, Inc.	140880	Interceptor Rehab (Phase 1)	\$6,198.45		
	U U	11	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
<b>Grand Total</b>	\$81,753.10
Wire Amount	\$13,035.93

2/27/2020

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

\$ 82,766.59
\$ 52,426.18
\$ 6,045,833.07
\$ 255,620.17
\$ 5,310,847.25
\$ 2,055,162.89
\$ 1,357,333.40
\$ 1,835.06
\$ 15,161,824.61
\$ \$ \$ \$ \$

### WEST GOSHEN SEWER AUTHORITY TREASURER'S REPORT February 29, 2020

(prepared 2/27/2020)

Transfer to TD Bank

Less:

BALANCE - February 29, 2020

	TD BANK - DEVEL	OPER ESCROW			February bills to be paid	Adj Cash Balances
BALANCE - Feb	ruary 1, 2020			\$ 43,360.73		
Plus:						
	Deposit - DD264 - 325 N Five Points	2/19/2020	5,000.00		State of the late	
	Deposit - DD263 - 600 Greenhill Road	2/19/2020	5,000.00		Contract of the contract of th	
	Deposit - DD262 - 307 Westtown Road	2/19/2020	1,500.00			
	Interest	1/31/2020	55.65			
				11,555.65		
Less:						
	Check - 1668	2/11/2020	934.70			
	Payables	2/5/2020	1,555.50			
				(2,490.20)		
BALANCE - Feb	ruary 29, 2020			\$ 52,426.18	\$ (15,094.56)	37,331.62
	FULTON BANK - M	ONEY MARKET				
BALANCE - Feb Plus:	ruary 1, 2020			\$ 82,754.09		
	Transfer from CRIM	1/31/2020	248,087.67			
	Interest	1/31/2020	12.50			
				249 100 17		

2/6/2020\_

248,087.67

248,100.17

(248,087.67) 82,766.59

	TD BANK - TAPE	PING FEE FUND				February bills to be paid	Adj Cash Balances
ALANCE - Feb	ruary 1, 2020			\$	5,766,785.13		7
Plus:						1250	
	Tapping fee 527 Seeger Lane	2/6/2020	2,847.00			1.51	
	Tapping fee 2232 Poe Lane	2/6/2020	2,847.00				
	Tapping fee 300 Fallen Timbers Lane	2/6/2020	3,871.00			75 A	
	Transfer from Fulton Bank	2/6/2020	248,087.67				
	Tapping fee 2234 Poe Lane	2/7/2020	2,847.00				
	Tapping fee 2236 Poe Lane	2/7/2020	2,847.00			100	
	Tapping fee 2238 Poe Lane	2/7/2020	2,847.00				
	Tapping fee 1196 Sculthorpe Drive	2/13/2020	2,847.00				
	Tapping fee 1201 Sculthorpe Drive	2/14/2020	2,847.00				
	Tapping fee 2017 Rockwell Circle	2/14/2020	2,847.00				
	Tapping fee 1917 Fitzgerald Lane	2/21/2020	2,847.00				
	Tapping fee 1915 Fitzgerald Lane	2/21/2020	2,847.00				
	Tapping fee 1154 Sculthorpe Drive	2/24/2020	2,847.00				
	Tapping fee 806 Bernstein	2/25/2020	2,847.00			ARCHIO MAD	
	Tapping fee 313 Fallen Timbers Lane	2/25/2020	3,871.00				
	Interest	1/31/2020	7,033.22				
		- No. 1980			297,026.89		
Less:						the state of the state	
	Payables	2/5/2020	17,978.95				
					(17,978.95)		
				_			
ALANCE - Feb	ruary 29, 2020			\$	6,045,833.07	\$ (13,035.93)	6,032,79

#### **FULTON BANK - CRIM INVESTMENT ACCOUNT**

CASH AND CASH EQUIVALENTS: BALANCE - February 1, 2020	\$	255,050.99	
Plus:			
Investment Income	1/31/2020	3,129.20	
Less:			
Transfer to MM	1/31/2020	(248,087.67)	
Fees	1/31/2020	(67.70)	
BALANCE - February 29, 2020	_\$	10,024.82	
<u>NVESTMENTS</u>			
BALANCE - February 1, 2020	\$	245,742.35	
Plus:			
Less:			
Matured CD			
Unrealized gain/loss on investments	1/31/2020	(147.00)	
BALANCE - February 29, 2020	\$	245,595.35	
TOTAL CRIM ACCOUNT			\$ 255,620.17

#### FULTON BANK - 2017 SEWER REVENUE BOND

<u>:017 CONSTRU</u> :ALANCE - Febr	CTION FUND			\$	5,456,069.05	February bills to be paid	Adj Cash Balances
Plus:	uary 1, 2020			P	3,436,069.03	bills to be paid	Dalalices
1103.	Investment Income	1/31/2020	11,358.74				
	Unrealized gain/loss on investments	1/31/2020	721.05				
	Realized Gain	1/31/2020	0.00				
	Revenue						
Less:					12,079.79		
	Investment fees	1/31/2020	902.77				
	Payables - Approved Requesition - 426	2/13/2020	4,651.24				
	Payables - Approved Requesition - 427	2/13/2020	300.00				
	Payables	2/5/2020_	151,447.58		(157 301 50)		
					(157,301.59)		
ALANCE - Febr	uary 29, 2020			\$	5,310,847.25	(53,622.61)	5,257,224.6
017 CONSTRU	CTION FUND SUB ACCOUNT - EAST GOSHEN						
ALANCE - Febr	ruary 1, 2020			\$	2,054,705.40		
Plus:	Accrued Interest	1/31/2020	457.49				
	Accided interest	1/51/2020	437.43		457.49		
Less:							
	Transfer to Construction Fund						
ALANCE - Febr	ruary 29, 2020			\$	2,055,162.89		
	CTION FUND SUB ACCOUNT - WEST WHITELAND						
ALANCE - Febr	uary 1, 2020			\$	-		
Plus:	Accrued Interest						
	Revenue - Receipts from other Twp West Whiteland	2/11/2020	232,776.34				
	Revenue - Receipts from other Twp West Whiteland	2/11/2020	1,124,557.06				
					1,357,333.40		
Less:							
	Transfer to Construction Fund	- ·	-				
ALANCE - Febr	uary 29, 2020			\$	1,357,333.40		
017 DEBT SERV							
ALANCE - Febr	uary 1, 2020			\$	1,833.10		
Plus:	Debt Service Payment from Twp						
	Dividend Income	1/31/2020	1.96				
					1.96		
Less:							
ress:	Debt Payment - Principal						
	Debt Payment - Interest						
					-		
ALANCE - Febr	uary 29, 2020			\$	1,835.06		
ALANCE - Febr	uary 29, 2020			\$	1,835.06		

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

# 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

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	
Available cash 2/29/20 (estimated) 10,025 10,025	25
10,025	
CD's to be held for minimum Fund Balance requirement:	
CD 3 to Se Held for Himming Bulling Feducification	
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	ACCOUNT BALANCE	FEB 2020 PAYMENT	ADJUSTED BALANCE
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
		51,927.79	15,094.56	36,833.23

## SEWER AUTHORITY OPEN ACCOUNTS RECEIVABLES 2020

### FUND 28 - Sewer Authority General Fund

		\$0.00
<b>FUND 26 - Sewer Authority Bo</b> Westtown Township	nd Construction Fund  Capital Costs Payment 2	\$575,931.13
		\$575,931.13