

**WEST GOSHEN SEWER AUTHORITY**

**February 5, 2020**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
415	Garden Spot Electric, Inc.	WC-2-2	Downing Ave PS 10	\$40,550.40		
416	"	WC-2-3-Final	Downing Ave PS 10	\$9,705.60	\$50,256.00	
417	McKenney Construction	WC-1-5-Final	Downing Ave PS 10	\$70,288.90		
418	Unruh Turner Burke & Frees	169734	Digester	\$4,441.59		
419	Herbert, Rowland & Grubic, Inc.	140320	Digester	\$2,584.28		
420	"	140321	Downing Ave PS 10	\$1,398.60		
421	"	140322	Taylor Run PS 11	\$54.00		
422	"	"	Trinity PS 2	\$5,619.12		
423	"	"	Westtown Way PS 13	\$3,746.08		
424	"	140323	Dewatering	\$6,529.51		
425	"	"	CoMag	\$6,529.50	\$26,461.09	

**TAPPING FEE FUND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1969	West Goshen Twp	Jan-20	JAN-2020 Admin Fee	\$2,500.00		
1970	Hangley, Aronchick, Segal, Pudlin & Shiller	40098571	TMDL Litigation	\$329.50		
1971	Unruh Turner Burke & Frees	169731	TMDL Litigation	\$280.00		
	"	169730	General Legal	\$622.88		
	"	169733	Capital Projects Legal	\$223.15	\$1,126.03	
1972	Herbert, Rowland & Grubic, Inc.	140318	Retainer	\$10,470.85		
	"	139894	Interceptor Rehab (Priority A)	\$3,552.57	\$14,023.42	

**DEVELOPER'S INVOICES**

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone-Reiser	Unruh Turner Burke & Frees	169732	Development Review	\$440.00		
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	140319	Development Review	\$90.00		
254	901 Little Shiloh	"	"	"	\$41.70		
256	Luxor Apts-956 Matlack	"	"	"	\$394.60		
259	Greystone Elementary	"	"	"	\$283.40		
260	1035 Saunders Lane	"	"	"	\$125.10		
261	1150 West Chester Pike	"	"	"	\$180.70	\$1,115.50	

**GENERAL INVOICES**

Bond Fund	\$151,447.58
Tapping Fee Fund	\$17,978.95
Developers	\$1,555.50
<b>Grand Total</b>	<b>\$170,982.03</b>
<b>Wire Amount</b>	<b>\$17,978.95</b>

1/30/2020

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**January 31, 2020**

Fulton Bank Money Market Account	\$ 82,754.09
TD Bank Developer Account	\$ 42,426.03
TD Bank Tapping Fee Account	\$ 5,766,785.13
Fulton Bank CRIM Investment Account	\$ 500,793.34
Fulton Bank 2017 Bond Construction Fund	\$ 5,456,069.05
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 2,054,705.40
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,833.10
Total Funds Available	<u>\$ 13,905,366.14</u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
January 31, 2020**

(prepared 1/28/2020)

**TD BANK - DEVELOPER ESCROW**

BALANCE - January 1, 2020			\$ 44,257.14
Plus:			
Outstanding check - 1668	1/9/2020	934.70	
Interest	12/31/2019	<u>56.69</u>	
			991.39
Less:			
Payables	1/9/2020	<u>1,887.80</u>	
			(1,887.80)
BALANCE - January 31, 2020			<u>\$ 43,360.73</u>

January bills to be paid	Adj Cash Balances
\$ (1,555.50)	\$ 41,805.23

**FULTON BANK - MONEY MARKET**

BALANCE - January 1, 2020			\$ 334,593.33
Plus:			
Interest	12/31/2019	<u>20.76</u>	
			20.76
Less:			
Transfer to TD Bank	12/10/2019	<u>251,860.00</u>	
			(251,860.00)
BALANCE - January 31, 2020			<u>\$ 82,754.09</u>

**TD BANK - TAPPING FEE FUND**

BALANCE - January 1, 2020			\$ 4,706,455.45
Plus:			
Tapping fee Luxor	1/6/2020	793,555.00	
Tapping fee 1903 Fitzgerald	1/6/2020	2,847.00	
Tapping fee 2015 Rockwell Circle	1/6/2020	2,847.00	
Tapping fee 1901 Fitzgerald	1/6/2020	2,847.00	
Tapping fee 2103 Wyeth	1/13/2020	2,847.00	
Reimbursement from DD258	1/15/2020	565.30	
Tapping fee 521 Seeger Lane	1/14/2020	2,847.00	
Tapping fee 312 Fallen Timbers Lane	1/14/2020	3,871.00	
Tapping fee 618 Sousa Lane	1/21/2020	2,847.00	
Tapping fee 627 Sousa Lane	1/27/2020	2,847.00	
Tapping fee 3 Gershwin	1/28/2020	2,847.00	
Tapping fee 2001 Rockwell Circle	1/28/2020	2,847.00	
Tapping fee 2003 Rockwell Circle	1/28/2020	2,847.00	
Transfer from Fulton Bank	1/8/2020	251,860.00	
Interest	12/31/2019	<u>5,642.35</u>	
			1,083,963.65
Less:			
Payables	1/9/2020	<u>23,633.97</u>	
			(23,633.97)
BALANCE - January 31, 2020			<u>\$ 5,766,785.13</u>

January bills to be paid	Adj Cash Balances
\$ (17,978.95)	\$ 5,748,806.18

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - January 1, 2020			\$ 2,621.09
Plus:			
Investment Income	12/31/2019	7,378.91	
Matured CD	1/30/2020	245,176.40	
Less:			
Fees	12/31/2019	<u>(125.41)</u>	
BALANCE - January 31, 2020			<u>\$ 255,050.99</u>

**INVESTMENTS**

BALANCE - January 1, 2020			\$ 491,398.95
Plus:			
Less:			
Matured CD	1/30/2020	(245,176.40)	
Unrealized gain/loss on investments	12/31/2019	<u>(480.20)</u>	
BALANCE - January 31, 2020			<u>\$ 245,742.35</u>

<b>TOTAL CRIM ACCOUNT</b>			<u>\$ 500,793.34</u>
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**FULTON BANK - 2017 SEWER REVENUE BOND**

**2017 CONSTRUCTION FUND**

BALANCE - January 1, 2020			\$ 4,908,503.66
Plus:			
Investment Income	12/31/2019	12,253.96	
Unrealized gain/loss on Investments	12/31/2019	(3,241.62)	
Realized Gain	12/31/2019	0.00	
Revenue - Receipts from other Twp Westtown	1/22/2020	575,931.13	
			584,943.47
Less:			
Investment fees	12/31/2019	915.16	
Payables	1/9/2020	36,462.92	
			(37,378.08)
BALANCE - January 31, 2020			<u>\$ 5,456,069.05</u>

January bills to be paid	Adj Cash Balances
(151,447.58)	\$ 5,304,621.47

**2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN**

BALANCE - January 1, 2020			\$ 398,637.91
Plus:			
Accrued Interest	12/31/2019	492.17	
Revenue - Receipts from other Twp East Goshen	1/22/2020	283,923.44	
Revenue - Receipts from other Twp East Goshen	1/22/2020	1,371,651.88	
			1,656,067.49
Less:			
Transfer to Construction Fund			-
BALANCE - January 31, 2020			<u>\$ 2,054,705.40</u>

**2017 DEBT SERVICE FUND**

BALANCE - January 1, 2020			\$ 1,831.30
Plus:			
Debt Service Payment from Twp Dividend Income	12/31/2019	1.80	
			1.80
Less:			
Debt Payment - Principal Debt Payment - Interest			-
BALANCE - January 31, 2020			<u>\$ 1,833.10</u>

**DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:**

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WEST GOSHEN SEWER AUTHORITY  
FULTON BANK CRIM ACCOUNT  
CD'S WITH MATURITY DATES  
January 31, 2020

Maturity Date	Current Value
4/20/2020	245,742.35

2020 total	<u>245,742.35</u>
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Grand total	245,742.35
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**WEST GOSHEN SEWER AUTHORITY  
CRIM ACCOUNT - CASH FLOW**

		Cumulative Available to Spend
Cash as of December 31, 2019	9,875	
Transfer from CRIM to Money Market		
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,176	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
<b>Available cash 1/31/20 (estimated)</b>	255,051	255,051
	255,051	

<b>CD's to be held for minimum Fund Balance requirement:</b>		
CD's maturing April 2020	245,742	
	245,742	

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

500,793

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF JANUARY 31, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JAN 2020 PAYMENT	ADJUSTED BALANCE
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	41.70	567.00
28	DD255 - GREYSTONE - REISER	5,665.83	530.00	5,135.83
28	DD256 - LUXOR APARTMENTS	1,721.60	394.60	1,327.00
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD259 - GREYSTONE ELEMENTARY	1,099.30	283.40	815.90
28	DD260 - 1035 SAUNDERS LANE	2,794.90	125.10	2,669.80
28	DD261 - 1150 WEST CHESTER PIKE	1,500.00	180.70	1,319.30
		<u>41,983.29</u>	<u>1,555.50</u>	<u>40,427.79</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2020

**FUND 28 - Sewer Authority General Fund**

Westtown Township	2016 Capital Costs	\$38,710.85
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		<b>\$38,710.85</b>
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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
West Whiteland Township	Capital Costs	\$232,776.34
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		<b>\$1,890,359.33</b>
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