

**WEST GOSHEN SEWER AUTHORITY  
AUGUST 8, 2018**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
156	Eastern Environmental Contractors, Inc	17-8-6	Chemical System Upgrade	\$6,032.50		
157	"	17-3-7	Digester	\$91,350.00	\$97,382.50	
158	Garden Spot Electric	17-6-5	Digester	\$117,135.32		
159	DiRocco Bros., Inc.	17-5-5	Sewer System Rehab 2017	\$177,831.72		
160	Herbert, Rowland & Grubic, Inc.	128622	Trinity Drive PS #2	\$4,193.79		
161	"	"	Taylor Run PS # 11	\$500.00		
162	"	"	Downing Ave PS	\$5,260.00		
163	"	"	Westtown Way PS	\$3,900.00		
164	"	128608	Chemical System Upgrade	\$903.18		
165	"	128621	Comag	\$13,484.87		
166	"	128621	Sludge Facility	\$2,379.68		
167	"	128609	Digester	\$19,333.31		
168	"	128610	By-Pass Connections	\$342.91		
169	"	128613	Headworks	\$8,672.29		
170	"	128611	Sewer System Rehab 2017	\$6,277.75		
171	"	128614	Sewer System Rehab 2018	\$6,738.50	\$71,986.28	

**TAPPING FEE FUND REQUISITIONS**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1863		West Goshen Twp	7-2018	Jul-2018 Admin Fee	\$1,250.00		
1864		Barbacane, Thornton & Co. LLP	40941	Audit	\$3,825.00		
1865		Hangley, Aronchick, Segal, Pudlin & Schiller	40087939	TMDL Litigation	\$12,982.41		
1866		Unruh Turner Burke & Frees	156303	TMDL Litigation	\$2,945.45		
		"	156302	General Legal	\$1,562.68		
		"	156304	Capital Projects Legal	\$1,102.73	\$5,610.86	
1867		Herbert, Rowland & Grubic, Inc.	128612	TMDL Litigation	\$3,805.60		
		"	128606	Retainer	\$2,642.70	\$6,448.30	
1868		Fulton Financial Advisors	1000800	Trustee Fee	\$2,000.00		

**DEVELOPER'S INVOICES**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	128607	Engineering	\$3,627.50		
254	901 LITTLE SHILOH	"	128607	"	\$274.60	\$3,902.10	1611

**GENERAL INVOICES**

Bond Fund	\$464,335.82
Tapping Fee Fund	\$32,116.57
Developers	\$3,902.10
<b>Grand Total</b>	<b>\$500,354.49</b>
<b>Wire Amount</b>	<b>\$32,116.57</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**July 31, 2018**

Fulton Bank Checking Account	\$ 78,759.62
Fulton Bank Money Market Account	\$ 580,013.54
Fulton Bank CRIM Investment Account	\$ 5,381,561.60
Fulton Bank 2017 Bond Construction Fund	\$ 9,890,068.50
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 886,044.67
Fulton Bank 2017 Bond Debt Service Fund	\$ 151.52
 Total Funds Available	 <u>\$ 16,816,599.45</u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
July 31, 2018**

(prepared 7/26/18)

**FULTON BANK - CHECKING**

BALANCE - July 1, 2018		\$	84,096.32
Plus:			
			0.00
Less:			
Payables	7/12/2018		5,336.70
			<u>(5,336.70)</u>
BALANCE - July 31, 2018		\$	<u>78,759.62</u>

July bills to be paid	Adj Cash Balances
\$ (3,902.10)	\$ 74,857.52

**FULTON BANK - MONEY MARKET**

BALANCE - July 1, 2018		\$	442,785.99
Plus:			
Interest	6/29/2018		3.62
Tapping Fee - Chester County Hospital	7/18/2018		176,514.00
			176,517.62
Less:			
Wire Fee	6/29/2018		30.00
Payables	7/12/2018		39,260.07
			<u>(39,290.07)</u>
BALANCE - July 31, 2018		\$	<u>580,013.54</u>

July bills to be paid	Adj Cash Balances
\$ (32,116.57)	\$ 547,896.97

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - July 1, 2018		\$	712,641.30
Plus:			
Investment Income, net of fees matured CD	6/30/2018		504.00
Less:			
Purchased CDs			
BALANCE - July 31, 2018		\$	<u>713,145.30</u>

**INVESTMENTS**

BALANCE - July 1, 2018		\$	4,669,407.05
Plus:			
Purchased CDs			
Less:			
matured CD			
Unrealized gain/loss on investments	6/30/2018		(990.75)
BALANCE - July 31, 2018		\$	<u>4,668,416.30</u>

<b>TOTAL CRIM ACCOUNT</b>		\$	<u>5,381,561.60</u>
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**WEST GOSHEN SEWER AUTHORITY  
CRIM ACCOUNT - CASH FLOW**

		Cumulative Available to Spend
Cash as of June 31, 2018	713,145	
Transfer from CRIM to Money Market		
Purchased CD's		
CD's matured		
CD's matured		
CD's matured		
<b>Available cash 7/31/18 (estimated)</b>	713,145	713,145
	713,145	

<b>CD's to be held for minimum Fund Balance requirement:</b>	
CD's maturing October 2018	978,435
CD's maturing January 2019	1,132,221
CD's maturing March 2019	122,284
CD's maturing April 2019	488,101
CD's maturing June 2019	244,280
CD's maturing July 2019	244,429
CD's maturing October 2019	1,214,014
CD's maturing April 2020	244,652
	4,668,416

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

5,381,561

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF JULY 31, 2018**

<b>FUND</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT BALANCE</b>	<b>AUG 2018 PAYMENT</b>	<b>ADJUSTED BALANCE</b>
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	1,947.00		1,947.00
28	DD246 - SMOOTH KING	4,693.50		4,693.50
28	DD247 - CHESTER COUNTY HOSP	809.98		809.98
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	761.20	274.60	486.60
28	DD255 - GREYSTONE - REISER	8,283.17	3,627.50	4,655.67
		<u>63,318.00</u>	<u>3,902.10</u>	<u>59,415.90</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2018

**FUND 28 - Sewer Authority General Fund**

Westtown Township	2016 Capital Costs	\$38,710.85
West Whiteland Township	2016 Capital Costs	\$63,418.15
Westtown Township	2017 TMDL Costs	\$7,044.54
West Whiteland Township	2017 TMDL Costs	\$10,899.77
West Chester Borough	TMDL Costs 1Q18	\$22,481.55
		<u><u>\$142,554.86</u></u>

**FUND 26 - Sewer Authority Bond Construction Fund**

Westtown Township	2017 Capital Costs	\$230,946.22
West Whiteland Township	2017 Capital Costs	\$394,971.44
		<u><u>\$625,917.66</u></u>