WEST GOSHEN SEWER AUTHORITY AUGUST 8, 2018

BOND REQUISITIONS

REQUISITION NO.	EQUISITION NO. PAYEE INVOI		INVOICE NUMBER PURPOSE			CK NO.
156	Eastern Environmental Contractors, Inc	17-8-6	Chemical System Upgrade	\$6,032.50		
157	u	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	11	п	Taylor Run PS # 11	\$500.00		
162	п		Downing Ave PS	\$5,260.00		
163	п	11	Westtown Way PS	\$3,900.00		
164	п	128608	Chemical System Upgrade	\$903.18		
165	Ш	128621	Comag	\$13,484.87		
166	Ш	128621	Sludge Facility	\$2,379.68		
167	п	128609	Digester	\$19,333.31		
168	ш	128610	By-Pass Connections	\$342.91		
169	ш	128613	Headworks	\$8,672.29		
170	11	128611	Sewer System Rehab 2017	\$6,277.75		
171		" 128614 Sewer System Rehab 2		\$6,738.50	\$71,986.28	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER ENTITY 1863 West Goshen Twp		PER ENTITY INVOICE NUMBER PURPOSE		AMOUNT		Ties of
			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	A CONTRACTOR OF THE CONTRACTOR		\$12,982.41		
	1866 Unruh Turner Burke & Frees		156303	TMDL Litigation	\$2,945.45		
Ī		П	156302	General Legal	\$1,562.68		
\exists		11	156304	Capital Projects Legal	\$1,102.73	\$5,610.86	
-	1867	Herbert, Rowland & Grubic, Inc.	128612	TMDL Litigation	\$3,805.60		
		SH .	128606	Retainer	\$2,642.70	\$6,448.30	
	1868	68 Fulton Financial Advisors 1000800		Trustee Fee	\$2,000.00		

DEVELOPER'S INVOICES

(4)							
#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	128607	Engineering	\$3,627.50		
254	901 LITTLE SHILOH	11	128607	ii	\$274.60	\$3,902.10	1611

GENERAL INVOICES

 Bond Fund
 \$464,335.82

 Tapping Fee Fund
 \$32,116.57

 Developers
 \$3,902.10

 Grand Total
 \$500,354.49

 Wire Amount
 \$32,116.57

7/26/2018

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
	Annual Section 1	tanakan da araba da
Total Funds Available	_\$_	16,816,599.45

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

(prepared 7/26/18)

	FULTON BANK - CHECKING			July Adj Cash bills to be paid <u>Balances</u>
BALANCE - July 1, 2018 Plus:		\$	84,096.32	
Less: Payables	7/12/2018 5,336 	70	0.00	
BALANCE - July 31, 2018		\$	78,759.62	\$ (3,902.10) \$ 74,857.52

FULTON BANK - MONEY MARKET

BALANCE - July Plus:	1, 2010			\$ 442,785.99
1 103.	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	
				(39,290.07)
BALANCE - July	31, 2018			\$ 580,013.54

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

FULTON BANK -CRIM INVESTMENT ACCOUNT

CASH AND CAS BALANCE - July Plus:	H EQUIVALENTS: 1, 2018 Investment Income, net of fees matured CD	6/30/2018	\$ 712,641.30 504.00		
Less:					
	Purchased CDs				
BALANCE - July	31, 2018	3	\$ 713,145.30		
INVESTMENTS BALANCE - July Plus:	1, 2018		\$ 4,669,407.05		
	Purchased CDs				
Less:					
	matured CD				
	Unrealized gain/loss on investments	6/30/2018	(990.75)		
BALANCE - July	31, 2018	ž a	\$ 4,668,416.30		
TOTAL CRIM AC	COUNT			\$ 5,381,561.60	

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRU				\$	10,771,725.21	July bills to be paid	Adj Cash Balances
Plus:	-,						
	Investment Income	6/30/2018	9,186.00				1
	Unrealized gain/loss on investments	6/30/2018	3,343.67				
	Transfer from East Goshen	6/12/2018	69,955.94				
					02 405 64		
¥101201					82,485.61		
Less:	Investment fees	6/30/2018	1,928.62				
	Payables	7/12/2018	962,213.70				
	rayables	.,12,2010	300,000,0		(964,142.32)		
					. Personal and a second		
BALANCE - July	31, 2018			\$	9,890,068.50	(464,335.82) \$	9,425,732.68
	CTION FUND SUB ACCOUNT - EAST GOSHEN						
BALANCE - July	1, 2018			\$	954,643.41		
Plus:	**************************************	s /20 /2010	4 257 20				
	Interest Income	6/30/2018	1,357.20				
		11			1,357.20		
Less:					1,557.20		
LC33.	Transfer to Construction Fund	6/12/2018	69,955.94				
	11 Maria 20 20 20 20 20 20 20 20 20 20 20 20 20	% & %					
					(69,955.94)		
BALANCE - July	31, 2018			\$	886,044.67		
2017 DEBT SERV				\$	151.36		
BALANCE - July : Plus:	1, 2018			3	131,30		
Pius:	Debt Service Payment from Twp						
	Dividend Income	6/30/2018	0.16				
		-,,			0.16		
Less:							
	Debt Payment	5					
45					-		
DALANCE !!	24 2040			\$	151.52		
BALANCE - July :	31, 2018			÷	131.34		

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

\$ -

WEST GOSHEN SEWER AUTHORITY FULTON BANK CRIM ACCOUNT CD'S WITH MATURITY DATES July 31, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
10/18/2018	3 244,875.05	1/18/2019	224,192.25	4/20/2020	244,652.10
10/25/2018	244,529.60	1/29/2019	244,441.40		
10/30/2018	244,544.30	1/30/2019	174,648.25		
10/30/2018	244,485.50	1/30/2019	244,507.55		
		1/31/2019	244,431.60		
		3/29/2019	122,284.40		
		4/18/2018	244,612.90		
		4/25/2019	243,488.35		
		6/12/2018	244,279.70		
		7/29/2018	244,429.15		
		10/21/2018	244,470.80		
		10/25/2019	242,385.85		
		10/25/2019	242,385.85		
		10/25/2019	242,385.85		
		10/25/2019	242,385.85		
2018 total	978,434.45	2019 total	3,445,329.75	2020 total	244,652.10

Grand total

4,668,416.30

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		
Available cash 7/31/18 (estimated)	713,145	713,145
	713,145	
CD's to be held for minimum Fund Balance requirement:		
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

		ACCOUNT BALANCE	AUG 2018 PAYMENT	ADJUSTED BALANCE
FUND	ACCOUNT DESCRIPTION			
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
		62 219 00	2 002 10	E0 41E 00
		63,318.00	3,902.10	59,415.90

SEWER AUTHORITY OPEN ACCOUNTS RECEIVABLES 2018

FUND 28 - Sewer Authority General Fund

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

FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	2017 Capital Costs	\$230,946.22
West Whiteland Township	2017 Capital Costs	\$394,971.44

\$625,917.66