

WEST GOSHEN SEWER AUTHORITY
August 5, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
473	Brendan Stanton, Inc. DBA BSI Electrical	19-2-2	CoMag	\$20,169.30		
474	"	"	Dewatering	\$12,962.89	\$33,132.19	
475	Blooming Glen Contractors, Inc.	19-1-5	CoMag	\$349,418.39		
476	Sherwood-Logan & Associates, Inc.	34679	Dewatering	\$104,381.10		
477	Unruh Turner Burke & Frees	174139	Digesters	\$140.00		
478	Herbert, Rowland & Grubic, Inc.	143888	Trinity PS 2	\$256.00		
479	"	"	Taylor Run PS 11	\$2,393.96		
480	"	"	Westtown Way PS 13	\$16,118.50		
481	"	143889	CoMag	\$14,920.30		
482	"	"	Dewatering	\$14,920.30		
483	"	143887	Digesters	\$183.00	\$48,792.06	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
2002	West Goshen Twp	Jul-20	July-2020 Admin Fee	\$2,500.00		
2003	Hangley Aronchick Segal Pudlin & Schiller	40102036	TMDL Litigation	\$1,308.00		
2004	North American Pipeline Services, LLC	IP-2-1	Interceptor Rehab (Phase 1)	\$2,250.00		
2005	21st Century Media	2022485	Advertising	\$154.78		
	"	2011798	Advertising	\$128.06	\$282.84	
2006	Unruh Turner Burke & Frees	174135	General Legal	\$780.00		
	"	174136	TMDL Litigation	\$160.00		
	"	174138	Capital Projects Legal	\$620.00	\$1,560.00	
2007	Herbert, Rowland & Grubic, Inc.	143886	Retainer	\$3,984.90		
	"	143892	Ellis Lane PS 6	\$865.27		
	"	"	Fern Hill PS 10	\$865.27		
	"	"	Washington Street PS 12	\$865.27		
	"	"	Montgomery Ave PS 1	\$865.26		
	"	"	Spruce Ave PS 3	\$865.26		
	"	143891	Cemetery Rehab + ARV Replacements	\$7,205.51		
	"	143890	Interceptor Rehab (Phase 1)	\$3,448.00	\$18,964.74	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	174137	Development Review	\$640.00		

GENERAL INVOICES

Bond Fund	\$535,863.74
Tapping Fee Fund	\$26,865.58
Developers	\$640.00
Grand Total	\$563,369.32
Wire Amount	\$26,865.58

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

TD Bank Developer Account	\$ 33,243.27
TD Bank Tapping Fee Account	\$ 7,851,560.37
Fulton Bank 2017 Bond Construction Fund	\$ 5,189,879.10
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,781,486.32
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,141,459.43
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,840.83
Total Funds Available	<u><u>\$ 15,999,469.32</u></u>

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

(prepared 7/30/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - July 1, 2020			\$ 39,758.01
Plus:			
Interest	6/30/2020	8.46	
			8.46
Less:			
Outstanding Check 1680 - HRG	6/29/2020	1,259.10	
Outstanding Check 1682 - HRG	6/29/2020	1,116.80	
Outstanding Check 1684 - HRG	6/29/2020	1,340.90	
Payables	7/1/2020	2,806.40	
			(6,523.20)
BALANCE - July 31, 2020			\$ 33,243.27

July bills to be paid	Adj Cash Balances
\$ (640.00)	\$ 32,603.27

TD BANK - TAPPING FEE FUND

BALANCE - July 1, 2020			\$ 7,837,088.32
Plus:			
Interest	6/30/2020	1,604.28	
Tapping Fee - 614 Sousa Lane	7/21/2020	2,847.00	
Tapping Fee - 620 Sousa Lane	7/27/2020	2,847.00	
Tapping Fee - 1184 Sculthorpe	7/27/2020	2,847.00	
Thornbury 2019 TMDL Cost AR Payment	7/30/2020	68.72	
West Whiteland 2019 TMDL Cost AR Payment	7/30/2020	27,167.30	
			37,381.30
Less:			
Payables	7/1/2020	22,909.25	
			(22,909.25)
BALANCE - July 31, 2020			\$ 7,851,560.37

July bills to be paid	Adj Cash Balances
\$ (26,865.58)	\$ 7,824,694.79

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - July 1, 2020				\$ 4,961,864.33
Plus:				
Investment Income	6/30/2020	7,443.17		
Unrealized gain/loss on investments	6/30/2020	(6,310.40)		
West Whiteland Capital Costs 2019 Receipt	7/30/2020	278,989.01		
Realized Gain				
				<u>280,121.78</u>
Less:				
Investment fees	6/30/2020	954.74		
Payables	7/1/2020	51,152.27		
				<u>(52,107.01)</u>
BALANCE - July 31, 2020				<u>\$ 5,189,879.10</u>

July bills to be paid	Adj Cash Balances
(535,863.74)	\$ 4,654,015.36

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - July 1, 2020				\$ 1,781,477.05
Plus:				
Accrued Interest	6/30/2020	9.27		
				9.27
Less:				
Transfer to Construction Fund				
				<u>-</u>
BALANCE - July 31, 2020				<u>\$ 1,781,486.32</u>

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - July 1, 2020				\$ 1,141,453.49
Plus:				
Accrued Interest	6/30/2020	5.94		
				5.94
Less:				
Transfer to Construction Fund				
				<u>-</u>
BALANCE - July 31, 2020				<u>\$ 1,141,459.43</u>

2017 DEBT SERVICE FUND

BALANCE - July 1, 2020				\$ 1,840.82
Plus:				
Debt Service Payment from Twp				
Dividend Income	6/30/2020	0.01		
				0.01
Less:				
Debt Payment - Principal				
Debt Payment - Interest				
				<u>-</u>
BALANCE - July 31, 2020				<u>\$ 1,840.83</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

**WEST GOSHEN SEWER AUTHORITY
INTERCEPTOR A PROJECT**

	<u>Invoices Paid</u>	<u>Date</u>
Transfer of Funds from West Goshen Township	1,480,000.00	
Herbert, Rowland & Grubic, Inc. - Invoice: 139894	3,552.57	2/5/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 140880	6,198.45	3/4/2020
21st Century Media - Invoice 1963959	558.82	4/1/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 141600	4,615.00	4/1/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 142155	4,176.60	5/6/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 142770	621.50	6/3/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143400	2,453.00	7/1/2020
North American Pipeline Services, LLC - Invoice: IP-2-1	2,250.00	7/20/2020
Herbert, Rowland & Grubic, Inc. - Invoice: 143890	3,448.00	7/14/2020
Available cash 7/31/20	<u>1,452,126.06</u>	

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

FUND	ACCOUNT DESCRIPTION	<u>ACCOUNT BALANCE</u>	<u>July 2020 PAYMENT</u>	<u>ADJUSTED BALANCE</u>
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
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	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	2,468.10		2,468.10
28	DD255 - GREYSTONE - REISER	2,794.53	640.00	2,154.53
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	527.40		527.40
28	DD260 - 1035 SAUNDERS LANE	2,669.80		2,669.80
28	DD262 - 307 WESTTOWN ROAD	831.50		831.50
28	DD263 - 600 GREENHILL ROAD	3,520.50		3,520.50
28	DD264 - 325 N 5 POINTS GOSH WA	4,205.50		4,205.50
28	DD265 - 700 E MARKET STREET	517.00		517.00
		<u>32,620.23</u>	<u>640.00</u>	<u>31,980.23</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

=====

FUND 26 - Sewer Authority Bond Construction Fund

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

=====

\$575,931.13