

WEST GOSHEN SEWER AUTHORITY

JULY 12, 2018

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
134	Walabax Construction Serv. Inc.	17-1-14	Headworks	\$102,018.60		
135	The Williams Group	17-9-3	Chemical System Upgrade	\$2,485.75		
136	Eastern Environmental Contractors, Inc	17-8-5	Chemical System Upgrade	\$186,603.20		
137	"	17-3-6	Digester	\$179,020.35	\$365,623.55	
138	Garden Spot Electric	17-6-4	Digester	\$53,586.00		
139	GEM Mechanical Services, Inc	17-7-3	Digester	\$91,440.00		
140	MLK & Associates	18-9014	Headworks	\$750.00		
141	"	18-9028	Headworks	\$3,166.50	\$3,916.50	
142	Blooming Glen Contractors, Inc	17-4-5	By-Pass Connections	\$35,394.38		
143	DiRocco Bros., Inc.	17-5-6	Sewer System Rehab 2017	\$205,854.66		
144	Herbert, Rowland & Grubic, Inc.	127938	Trinity Drive PS #2	\$7,149.49		
145	"	"	Taylor Run PS # 11	\$4,417.01		
146	"	"	Downing Ave PS	\$4,563.30		
147	"	"	Westtown Way PS	\$4,941.01		
148	"	127931	Chemical System Upgrade	\$5,400.00		
149	"	127939	Comag	\$5,912.60		
150	"	127939	Sludge Facility	\$3,426.96		
151	"	127932	Digester	\$27,974.25		
152	"	127933	By-Pass Connections	\$3,903.42		
153	"	127936	Headworks	\$7,816.88		
154	"	127934	Sewer System Rehab 2017	\$11,820.91		
155	"	127940	Sewer System Rehab 2018	\$14,568.43	\$101,894.26	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1857	West Goshen Twp		6-2018	Jun-2018 Admin Fee	\$1,250.00		
1858	Barbacane, Thornton & Co. LLP		40883	Audit	\$1,225.00		
1859	Hangley, Aronchick, Segal, Pudlin & Schiller		40087341	TMDL Litigation	\$17,645.47		
1860	Unruh Turner Burke & Frees		155926	TMDL Litigation	\$3,002.73		
	"		155925	General Legal	\$1,362.73		
	"		155927	Capital Projects Legal	\$3,104.24	\$7,469.70	
1861	Herbert, Rowland & Grubic, Inc.		127935	TMDL Litigation	\$7,188.44		
	"		127929	Retainer	\$1,981.46	\$9,169.90	
1862	PA DEP		1057522	Permit	\$2,500.00		

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	127930	Engineering	\$4,632.00		
253	825 GOSHEN	"	"	"	\$93.10		
254	901 LITTLE SHILOH	"	"	"	\$611.60	\$5,336.70	1608

GENERAL INVOICES

Bond Fund	\$962,213.70
Tapping Fee Fund	\$39,260.07
Developers	\$5,336.70
Grand Total	\$1,006,810.47

Wire Amount \$39,260.07

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
June 30, 2018

Fulton Bank Checking Account	\$ 84,096.32
Fulton Bank Money Market Account	\$ 442,785.99
Fulton Bank CRIM Investment Account	\$ 5,382,048.35
Fulton Bank 2017 Bond Construction Fund	\$ 10,771,725.21
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 954,643.41
Fulton Bank 2017 Bond Debt Service Fund	\$ 151.36
 Total Funds Available	 <u>\$ 17,635,450.64</u>

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 June 30, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
10/18/2018	244,941.20	1/18/2019	224,185.50	4/20/2020	244,762.35
10/25/2018	244,510.00	1/29/2019	244,507.55		
10/30/2018	244,532.05	1/30/2019	174,702.50		
10/30/2018	244,453.65	1/30/2019	244,583.50		
		1/31/2019	244,497.75		
		3/29/2019	122,362.80		
		4/18/2018	244,759.90		
		4/25/2019	243,522.65		
		6/12/2018	244,375.25		
		7/29/2018	244,549.20		
		10/21/2018	244,600.65		
		10/25/2019	242,390.75		
		10/25/2019	242,390.75		
		10/25/2019	242,390.75		
		10/25/2019	242,388.30		
2018 total	<u><u>978,436.90</u></u>	2019 total	<u><u>3,446,207.80</u></u>	2020 total	<u><u>244,762.35</u></u>
				Grand total	4,669,407.05

**WEST GOSHEN SEWER AUTHORITY
CRIM ACCOUNT - CASH FLOW**

		Cumulative Available to Spend
Cash as of May 31, 2018	712,641	
Transfer from CRIM to Money Market		
Purchased CD's		
CD's matured		
CD's matured		
CD's matured		
Available cash 6/30/18 (estimated)	712,641	712,641
	712,641	

CD's to be held for minimum Fund Balance requirement:	
CD's maturing October 2018	978,437
CD's maturing January 2019	1,132,477
CD's maturing March 2019	122,363
CD's maturing April 2019	488,283
CD's maturing June 2019	244,375
CD's maturing July 2019	244,549
CD's maturing October 2019	1,214,161
CD's maturing April 2020	244,762
	4,669,407

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

5,382,048

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF JUNE 30, 2018**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JULY 2018 PAYMENT	ADJUSTED BALANCE
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	3,999.00	93.10	3,905.90
28	DD254 - 901 LITTLE SHILOH	1,372.80	611.60	761.20
28	DD255 - GREYSTONE - REISER	12,915.17	4,632.00	8,283.17
		<u>68,654.70</u>	<u>5,336.70</u>	<u>63,318.00</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
		\$120,073.31

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