### 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	п	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	п	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.			
144	Herbert, Rowland & Grubic, Inc.	127938	Trinity Drive PS #2	\$7,149.49		
145	u	н	Taylor Run PS # 11	\$4,417.01		
146	ш	п	Downing Ave PS	\$4,563.30		
147	ш	H:	Westtown Way PS	\$4,941.01		
148	ш	127931	Chemical System Upgrade	\$5,400.00		
149	ш	127939	Comag	\$5,912.60		
150		127939	Sludge Facility \$3,426.9			
151	п	127932	Digester \$27,974.25			
152	ш	127933	By-Pass Connections \$3,903.42			
153	п	127936	Headworks	\$7,816.88		
154		127934	Sewer System Rehab 2017	\$11,820.91		
155	u .	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		
		u	155925	General Legal	\$1,362.73		
		ш	155927	Capital Projects Legal	\$3,104.24	\$7,469.70	
Ī	1861	Herbert, Rowland & Grubic, Inc.	127935	TMDL Litigation	\$7,188.44		
I		ju .	127929	Retainer	\$1,981.46	\$9,169.90	
Ī	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	tt	и	Ü	\$93.10		
254	901 LITTLE SHILOH	11	11	II .	\$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

6/28/2018

# 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	\$ 17,635,450.64

#### WEST GOSHEN SEWER AUTHORITY TREASURER'S REPORT June 30, 2018

(prepared 6/28/18)

	FULTON BANK - CHECKING				June bills to be paid	Adj Cash Balances
BALANCE - June 1, 2018 Plus:			\$	91,725.75		
Less: Payables	6/6/2018	7,629.43		0.00		
BALANCE - June 30, 2018			\$	(7,629.43) 84,096.32		84,096.32
			<u> </u>			

\$ 4,672,003.53

BALANCE - June 1, 2018 482,332.96 Plus:

5/31/2018 4.07 Interest Tapping Fee - 106 Bishop 6/21/2018 2,847.00

Less:

5/31/2018 Wire Fee

Payables 6/6/2018 42,398.04

(42,398.04)442,785.99 BALANCE - June 30, 2018

<u>Balances</u>
442,785.99

2,851.07

#### **FULTON BANK -CRIM INVESTMENT ACCOUNT**

CASH AND CASH EQUIVALENTS:

\$ 710,865.18 BALANCE - June 1, 2018

Plus:

5/31/2018 1,776.12 Investment Income, net of fees

matured CD

Less: Purchased CDs

BALANCE - June 30, 2018 712,641.30

**INVESTMENTS** 

BALANCE - June 1, 2018 Plus:

**Purchased CDs** 

Less:

matured CD

Unrealized gain/loss on investments 5/31/2018 (2,596.48)

\$ 4,669,407.05 BALANCE - June 30, 2018

TOTAL CRIM ACCOUNT \$ 5,382,048.35

#### **FULTON BANK -2017 SEWER REVENUE BOND**

BALANCE - June	<u>TION FUND</u> 1. 2018			\$ :	11,457,489.37	June bills to be paid	Adj Cash Balances
Plus:	-,						William Committee of the Committee of th
	Investment Income Unrealized gain/loss on investments Realized Gain	5/31/2018 5/31/2018 5/31/2018	19,252.29 (10,833.54) 0.01				
Less:	Transfer Request at 5/2 Meeting Correction	6/28/2018	0.99		8,419.75		
2033	Investment fees Payables	5/31/2018 6/6/2018	1,997.20 692,186.71		(694,183.91)		
BALANCE - June	30, 2018			\$ 1	10,771,725.21		\$ 10,771,725.21
2017 CONSTRUC	CTION FUND SUB ACCOUNT - EAST GOSHEN						
BALANCE - June Plus:				\$	953,340.16		
	Interest Income	5/31/2018	1,304.24				
Less:	Transfer Request at 5/2 Meeting Correction	6/28/2018	0.99		1,304.24		
		-			(0.99)		
BALANCE - June	30, 2018			\$	954,643.41		
2017 DEBT SERV BALANCE - June :				\$	33.00		
Plus:	Debt Service Payment from Twp	= to . to	440.00	v	33.00		
	Dividend Income	5/31/2018	118.36		118.36		
Less:	Debt Payment	-			<b>©</b>		
BALANCE - June 3	30, 2018			\$	151.36		

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

\$ -

#### 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 10/25/2018 10/30/2018 10/30/2018	3 244,941.20 3 244,510.00 3 244,532.05	1/18/2019 1/29/2019 1/30/2019 1/30/2019 1/31/2019 3/29/2019 4/18/2018 4/25/2019 6/12/2018 7/29/2018 10/25/2019 10/25/2019 10/25/2019	224,185.50 244,507.55 174,702.50 244,583.50 244,497.75 122,362.80 244,759.90 243,522.65 244,375.25 244,549.20 244,600.65 242,390.75 242,390.75	4/20/2020	
2018 total	978,436.90	2019 total	3,446,207.80	2020 total	244,762.35

**Grand total** 

4,669,407.05

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

		Cumulative Available to
	740 644	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
v.		
	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

		ACCOUNT BALANCE	JULY 2018 PAYMENT	ADJUSTED BALANCE
FUND	ACCOUNT DESCRIPTION	BALANCE	TATIVILINI	DALANCE
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
		68,654.70	5,336.70	63,318.00

### SEWER AUTHORITY OPEN ACCOUNTS RECEIVABLES 2018

#### **FUND 28 - Sewer Authority General Fund**

Westtown Township West Whiteland Township Westtown Township West Whiteland Township	2016 Capital Costs 2016 Capital Costs 2017 TMDL Costs 2017 TMDL Costs	\$38,710.85 \$63,418.15 \$7,044.54 \$10,899.77
		\$120,073.31
FUND 26 - Sewer Authority Bond Co	enstruction Fund	
Westtown Township	2017 Capital Costs	\$230,946.22
West Whiteland Township	2017 Capital Costs	\$394,971.44
		\$625,917.66