

WEST GOSHEN SEWER AUTHORITY

July 1, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
467	Herbert, Rowland & Grubic, Inc.	143397	Trinity PS 2	\$2,705.90		
468	"	"	Taylor Run PS 11	\$2,128.00		
469	"	"	Westtown Way PS 13	\$20,795.10		
470	"	143398	CoMag	\$11,135.64		
471	"	"	Dewatering	\$11,135.63		
472	"	143399	Aeration Basin	\$3,252.00	\$51,152.27	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1995	West Goshen Twp	Jun-20	June-2020 Admin Fee	\$2,500.00		
1996	Hangley Aronchick Segal Pudlin & Schiller	40101411	TMDL Litigation	\$1,122.00		
1997	Barbacane, Thorton & Company LLP	43994	Audit	\$1,800.00		
1998	PA Dept of Environmental Protection - Commonwealth of Pennsylvania	1151329	Annual NPDES Permit Fee	\$2,500.00		
1999	Digital Assurance Certification, LLC	47626	Annual Dissemination Fee	\$2,500.00		
2000	Unruh Turner Burke & Frees	173428	General Legal	\$955.00		
	"	173430	Capital Projects Legal	\$1,983.75	\$2,938.75	
2001	Herbert, Rowland & Grubic, Inc.	143395	Retainer	\$2,130.00		
	"	"	Fern Hill PS Grinder Replacement	\$4,965.50		
	"	143400	Interceptor Rehab (Phase 1)	\$2,453.00	\$9,548.50	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	173429	Development Review	\$780.00		
255	Greystone Reiser	Herbert, Rowland & Grubic, Inc.	143396	Development Review	\$54.90		
265	700 E. Market	"	"	Development Review	\$522.00		
261	1150 W.C. Pike	"	142765	Development Review	\$1,449.50	\$2,026.40	

GENERAL INVOICES

Bond Fund	\$51,152.27
Tapping Fee Fund	\$22,909.25
Developers	\$2,806.40
Grand Total	\$76,867.92
Wire Amount	\$22,909.25

6/25/2020

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
June 30, 2020

TD Bank Developer Account	\$ 39,758.01
TD Bank Tapping Fee Account	\$ 7,837,088.32
Fulton Bank 2017 Bond Construction Fund	\$ 4,961,864.33
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,781,477.05
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,141,453.49
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,840.82
 Total Funds Available	 <u>\$ 15,763,482.02</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
June 30, 2020**

(prepared 6/25/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - June 1, 2020		\$ 41,939.18
Plus:		
Interest	5/31/2020	8.63
Developer Deposit - DD261 - 1150 West Chester Pike	6/3/2020	130.20
Outstanding Check 1684 - HRG	6/9/2020	<u>1,340.90</u>
		1,479.73
Less:		
Outstanding Check 1679 - HRG	6/24/2020	300.00
Outstanding Check 1681 - HRG	6/24/2020	420.00
Payables	6/3/2020	<u>2,940.90</u>
		(3,660.90)
BALANCE - June 30, 2020		<u>\$ 39,758.01</u>

June bills to be paid	Adj Cash Balances
\$ (2,806.40)	\$ 36,951.61

TD BANK - TAPPING FEE FUND

BALANCE - June 1, 2020		\$ 7,837,652.87
Plus:		
Interest	5/31/2020	1,595.00
Tapping Fee - 1160 Sculthorpe	6/3/2020	2,847.00
Tapping Fee - 528 Seeger Lane	6/3/2020	2,847.00
Westtown - 2019 TMDL Cost Receipt	6/9/2020	5,362.00
East Goshen - 2019 TMDL Cost Receipt	6/23/2020	<u>7,794.05</u>
		20,445.05
Less:		
Payables	6/3/2020	<u>21,009.60</u>
		(21,009.60)
BALANCE - June 30, 2020		<u>\$ 7,837,088.32</u>

June bills to be paid	Adj Cash Balances
\$ (22,909.25)	\$ 7,814,179.07

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - June 1, 2020				\$ 5,228,736.27
Plus:				
Investment Income	5/31/2020	2,131.76		
Unrealized gain/loss on investments	5/31/2020	(1,443.10)		
Realized Gain	5/31/2020			688.66
Less:				
Investment fees	5/31/2020	974.72		
Payables	6/3/2020	266,585.88		(267,560.60)
BALANCE - June 30, 2020				<u>\$ 4,961,864.33</u>

June bills to be paid	Adj Cash Balances
(51,152.27)	\$ 4,910,712.06

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - June 1, 2020				\$ 1,781,466.91
Plus:				
Accrued Interest	5/31/2020	10.14		10.14
Less:				
Transfer to Construction Fund				-
BALANCE - June 30, 2020				<u>\$ 1,781,477.05</u>

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - June 1, 2020				\$ 1,141,446.81
Plus:				
Accrued Interest	5/31/2020	6.68		6.68
Less:				
Transfer to Construction Fund				-
BALANCE - June 30, 2020				<u>\$ 1,141,453.49</u>

2017 DEBT SERVICE FUND

BALANCE - June 1, 2020				\$ 1,839.54
Plus:				
Debt Service Payment from Twp				
Dividend Income	5/31/2020	1.28		1.28
Less:				
Debt Payment - Principal				
Debt Payment - Interest				-
BALANCE - June 30, 2020				<u>\$ 1,840.82</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
Available cash 6/30/20	<u>1,457,824.06</u>	

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF June 30, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	June 2020 PAYMENT	ADJUSTED BALANCE
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	3,629.43	834.90	2,794.53
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	DD261 - 1150 WEST CHESTER PIKE	1,449.50	1,449.50	0.00
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	1,039.00	522.00	517.00
		<u>35,426.63</u>	<u>2,806.40</u>	<u>32,620.23</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

Thornbury Township	2019 TMDL Costs	\$68.72
West Whiteland Township	2019 TMDL Costs	\$27,167.30
		<hr/>
		\$27,236.02
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FUND 26 - Sewer Authority Bond Construction Fund

Westtown Township	Capital Costs Payment 2	\$575,931.13
West Whiteland Township	2019 Capital Costs	\$278,989.01
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		\$854,920.14
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