

**WEST GOSHEN SEWER AUTHORITY**

**APRIL 3, 2019**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
286	Eastern Environmental Contractors, Inc	17-3-15	Digester	\$106,312.50	
287	Garden Spot Electric	17-6-11	Digester	\$15,914.60	
288	Candlestick Communications	M1902081000	Digester	\$563.21	
289	MOR Construction Services, Inc.	18-2-2	Sewer System Rehab 2018	\$22,867.74	
290	Unruh Turner Burke & Frees	162224	Comag	\$60.00	
291	Emergency System Service Company	0220919-IN	Downing Ave PS 10	\$23,593.00	
292	Emergency System Service Company	0220818-IN	Downing Ave PS 10	\$7,180.00	\$30,773.00
293	Herbert, Rowland & Grubic, Inc.	133686	Downing Ave PS 10	\$2,878.30	
294	"	133688	Westtown Way PS 13	\$1,433.09	
295	"	"	Trinity Dr PS 2	\$3,189.20	
296	"	133689	Comag	\$38,628.22	
297	"	"	Dewatering	\$12,498.00	
298	"	133683	Digester	\$20,812.68	
299	"	133682	Sewer System Rehab 2017	\$719.18	
300	"	133685	Sewer System Rehab 2018	\$2,135.70	\$82,294.37

**TAPPING FEE FUND REQUISITIONS**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
1909		West Goshen Twp	Mar-19	MAR-2019 Admin Fee	\$2,500.00	
1910		Barbacame, Thorton & Company LLP	42064	Audit	\$1,025.00	
1911		DiRocco Bros., Inc.	3622	Five Pts Emergency Repair	\$5,200.00	
		"	3620	Five Pts Emergency Repair	\$106,375.00	
		"	3596	Five Pts Emergency Repair	\$8,500.00	\$120,075.00
1912		Hangley, Aronchick, Segal, Pudlin & Shiller	40092437	TMDL Litigation	\$3,970.00	
1913		Unruh Turner Burke & Frees	162222	TMDL Litigation	\$620.00	
		"	162220	General Legal	\$1,601.90	
		"	162225	Right To Know	\$140.00	
		"	162223	Capital Projects Legal	\$1,795.75	\$4,157.65
1914		Herbert, Rowland & Grubic, Inc.	133679	Retainer	\$4,578.87	
		"	133684	TMDL Litigation	\$306.00	\$4,884.87
1915		Digital Assurance Certification, LLC	42678	Annual Dissemination	\$2,500.00	

**DEVELOPER'S INVOICES**

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
200	Wexford Mews	Unruh Turner Burke & Frees	162221	Legal Services	\$80.00	
255	Greystone - Reiser	Herbert, Rowland & Grubic, Inc.	133680	Engineering	\$446.80	

**GENERAL INVOICES**

Bond Fund	\$258,785.42
Tapping Fee Fund	\$139,112.52
Developers	\$526.80
<b>Grand Total</b>	<b>\$398,424.74</b>
<b>Wire Amount</b>	<b>\$139,112.52</b>

**WEST GOSHEN SEWER AUTHORITY**  
**CASH BALANCES AT A GLANCE**  
**March 31, 2019**

Fulton Bank Checking Account	\$ 88,674.96
Fulton Bank Money Market Account	\$ 91,490.02
Fulton Bank CRIM Investment Account	\$ 5,943,776.31
Fulton Bank 2017 Bond Construction Fund	\$ 7,288,129.39
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 697,549.41
Fulton Bank 2017 Bond Debt Service Fund	\$ 385.25
 Total Funds Available	 <u>\$ 14,110,005.34</u>

**WEST GOSHEN SEWER AUTHORITY  
TREASURER'S REPORT  
March 31, 2019**

(prepared 3/28/19)

**FULTON BANK - CHECKING**

BALANCE - March 1, 2019			\$ 96,139.77
Plus:			
Deposit DD256 - Luxor Apartments	3/13/2019	3,000.00	
Interest	2/28/2019	2.96	
			3,002.96
Less:			
Payables	3/6/2019	10,467.77	
			<u>(10,467.77)</u>
BALANCE - March 31, 2019			<u>\$ 88,674.96</u>

March bills to be paid	Adj Cash Balances
\$ (526.80)	\$ 88,148.16

**FULTON BANK - MONEY MARKET**

BALANCE - March 1, 2019			\$ 119,217.89
Plus:			
Interest	2/28/2019	13.43	
Tapping Fees -			
			13.43
Less:			
Wire Fee	2/28/2019	60.00	
Payables	3/6/2019	27,681.30	
			<u>(27,741.30)</u>
BALANCE - March 31, 2019			<u>\$ 91,490.02</u>

March bills to be paid	Adj Cash Balances
\$ (139,112.52)	\$ (47,622.50)

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - March 1, 2019			\$ 1,806,160.46
Plus:			
Investment Income	2/28/2019	3,657.26	
Transfer from MM matured CD	3/29/2019	122,481.63	
Less:			
Fees Purchased CDs	2/28/2019	(495.99)	
BALANCE - March 31, 2019			<u>\$ 1,931,803.36</u>

**INVESTMENTS**

BALANCE - March 1, 2019			\$ 4,132,174.58
Plus:			
Purchased CDs			
Less:			
matured CD	3/29/2019	(122,481.63)	
Unrealized gain/loss on investments	2/28/2019	2,280.20	
BALANCE - March 31, 2019			<u>\$ 4,011,973.15</u>

**TOTAL CRIM ACCOUNT**

\$ 5,943,776.51



WEST GOSHEN SEWER AUTHORITY  
 FULTON BANK CRIM ACCOUNT  
 CD'S WITH MATURITY DATES  
 March 31, 2019

Maturity Date	Current Value	Maturity Date	Current Value
4/18/2019	244,960.80	1/30/2020	245,036.75
4/25/2019	244,737.85	4/20/2020	245,291.55
4/30/2019	245,014.70		
5/30/2019	245,083.30		
5/30/2019	94,957.25		
6/12/2019	244,821.15		
7/29/2019	244,860.35		
8/28/2019	245,338.10		
10/21/2019	244,941.20		
10/25/2019	243,909.75		
10/25/2019	243,909.75		
10/25/2019	243,909.75		
10/25/2019	243,909.75		
11/29/2019	245,595.35		
12/19/2019	245,695.80		
2019 total	<u><u>3,521,644.85</u></u>	2020 total	<u><u>490,328.30</u></u>
		Grand total	4,011,973.15

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

		Cumulative Available to Spend
Cash as of February 28, 2019	1,809,322	
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	122,482	
CD's matured		
CD's matured		
CD's matured		
CD's matured		
<b>Available cash 3/31/19 (estimated)</b>	1,931,803	1,931,803
	1,931,803	

**CD's to be held for minimum Fund Balance requirement:**

CD's maturing April 2019	734,713	
CD's maturing May 2019	340,041	
CD's maturing June 2019	244,821	
CD's maturing July 2019	244,860	
CD's maturing August 2019	245,338	
CD's maturing October 2019	1,220,580	
CD's maturing November 2019	245,595	
CD's maturing December 2019	245,696	
CD's maturing January 2020	245,037	
CD's maturing April 2020	245,292	
	4,011,973	

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

5,943,776

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF MARCH 31, 2019**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	MAR 2019 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	80.00	1,090.01
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	1,686.20		1,686.20
28	DD246 - SMOOTH KING	4,693.50		4,693.50
28	DD247 - CHESTER COUNTY HOSP	734.38		734.38
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	381.60		381.60
28	DD255 - GREYSTONE - REISER	15,916.33	446.80	15,469.53
28	DD256 - LUXOR APARTMENTS	3,000.00		3,000.00
		<u>73,235.16</u>	<u>526.80</u>	<u>72,708.36</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2019

**FUND 28 - Sewer Authority General Fund**

Westtown Township	2016 Capital Costs	\$38,710.85
Thornbury Twp	2018 TMDL Costs	\$118.27
East Gosh Twp	2018 TMDL Costs	\$12,475.76
Westtown Twp	2018 TMDL Costs	\$6,611.77
WWhiteland Twp	2018 TMDL Costs	\$10,230.17
		<hr/> <hr/> <b>\$68,146.82</b>

**FUND 26 - Sewer Authority Bond Construction Fund**

Westtown Township	2017 Capital Costs	\$60,892.26
Thornbury Twp	2018 Capital Costs	\$8,021.15
East Gosh Twp	2018 Capital Costs	\$235,226.03
Westtown Twp	2018 Capital Costs	\$472,133.67
WWhiteland Twp	2018 Capital Costs	\$701,856.82
		<hr/> <hr/> <b>\$1,478,129.93</b>