

**WEST GOSHEN SEWER AUTHORITY**

**April 1, 2020**

**BOND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
435	Garden Spot Electric, Inc.	17-6-15	Digester	\$17,575.00		
436	"	17-6-16 FINAL	Digester	\$34,729.27	\$52,304.27	
437	Blooming Glen Contractors	19-1-1	CoMag	\$249,172.14		
438	"	19-1-2	CoMag	\$35,158.28	\$284,330.42	
439	Unruh Turner Burke & Frees	171180	Digester	\$192.64		
440	Herbert, Rowland & Grubic, Inc.	141603	Trinity PS 2	\$2,330.14		
441	"	141599	CoMag	\$25,367.15		
442	"	"	Dewatering	\$6,000.00		
443	"	141602	Digester	\$1,038.60		
444	"	141604	Downing Ave PS 10	\$1,140.50		
445	"	141488	Aeration Basin	\$3,291.56	\$39,167.95	

**TAPPING FEE FUND REQUISITIONS**

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1976	West Goshen Twp	Mar-20	MAR-2020 Admin Fee	\$2,500.00		
1977	21st Century Media	1963959	Interceptor Rehab (Phase 1)	\$558.82		
1978	Barbacane, Thorton & Company LLP	43554	Audity	\$1,325.00		
1979	Hangley, Aronchick, Segal, Pudlin & Shiller	40099707	TMDL Litigation	\$1,609.50		
1980	Unruh Turner Burke & Frees	171176	General legal	\$1,114.49		
	"	171177	TMDL Litigation	\$160.00		
	"	171179	Capital Projects Legal	\$1,860.00	\$3,134.49	
1981	Herbert, Rowland & Grubic, Inc.	141600	Interceptor Rehab (Phase 1)	\$4,615.00		
	"	"	Retainer	\$983.60	\$5,598.60	

**DEVELOPER'S INVOICES**

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	171178	Development Review	\$300.00		
254	901 Little Shiloh	Herbert, Rowland & Grubic, Inc.	141601	Development Review	\$56.00		
255	Greystone Reiser	"	"	Development Review	\$36.60		
259	Greystone Elementary	"	"	Development Review	\$28.00		
262	307 Westtown	"	"	Development Review	\$379.50		
263	600 Greenhill	"	"	Development Review	\$379.50		
264	Goshen Walk	"	"	Development Review	\$379.50	\$1,259.10	

**GENERAL INVOICES**

Bond Fund	\$375,995.28
Tapping Fee Fund	\$14,726.41
Developers	\$1,559.10
<b>Grand Total</b>	<b>\$392,280.79</b>
<b>Wire Amount</b>	<b>\$14,726.41</b>

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

Fulton Bank Money Market Account	\$ 82,776.54
TD Bank Developer Account	\$ 37,386.03
TD Bank Tapping Fee Account	\$ 7,522,745.55
Fulton Bank CRIM Investment Account	\$ 255,407.88
Fulton Bank 2017 Bond Construction Fund	\$ 5,606,275.92
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,865,853.42
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,204,142.00
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,837.00
Total Funds Available	<u><u>\$ 16,576,424.34</u></u>

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

(prepared 3/26/2020)

**TD BANK - DEVELOPER ESCROW**

BALANCE - March 1, 2020			\$	52,426.18
Plus:				
Interest	2/28/2020	<u>54.41</u>		54.41
Less:				
Payables	3/4/2020	<u>15,094.56</u>		(15,094.56)
BALANCE - March 31, 2020			\$	<u>37,386.03</u>

March bills to be paid	Adj Cash Balances
\$ (1,559.10)	\$ 35,826.93

**FULTON BANK - MONEY MARKET**

BALANCE - March 1, 2020			\$	82,766.59
Plus:				
Interest	2/28/2020	<u>9.95</u>		9.95
Less:				
				0.00
BALANCE - March 31, 2020			\$	<u>82,776.54</u>

**TD BANK - TAPPING FEE FUND**

BALANCE - March 1, 2020			\$	6,045,833.07
Plus:				
Transfer from Township Sewer Reserve Fund	3/4/2020	1,480,000.00		
Tapping Fee - 1168 Sculthorpe	3/11/2020	2,847.00		
Interest	2/28/2020	<u>7,101.41</u>		1,489,948.41
Less:				
Payables	3/4/2020	<u>13,035.93</u>		(13,035.93)
BALANCE - March 31, 2020			\$	<u>7,522,745.55</u>

March bills to be paid	Adj Cash Balances
\$ (14,726.41)	\$ 7,508,019.14

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - March 1, 2020			\$	10,024.82
Plus:				
Investment Income	2/28/2020	22.70		
Less:				
Fees	2/28/2020	(41.44)		
BALANCE - March 31, 2020			\$	<u>10,006.08</u>

**INVESTMENTS**

BALANCE - March 1, 2020			\$	245,595.35
Plus:				
Less:				
Matured CD				
Unrealized gain/loss on investments	2/28/2020	(193.55)		
BALANCE - March 31, 2020			\$	<u>245,401.80</u>

<b>TOTAL CRIM ACCOUNT</b>			\$	<u>255,407.88</u>
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WEST GOSHEN SEWER AUTHORITY  
FULTON BANK CRIM ACCOUNT  
CD'S WITH MATURITY DATES  
March 31, 2020

Maturity Date	Current Value
4/20/2020	245,401.80

2020 total 245,401.80

Grand total 245,401.80

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

		Cumulative Available to Spend
Cash as of February 28, 2020	10,006	
Transfer from CRIM to Money Market		
Transfer from CRIM to Money Market		
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
<b>Available cash 2/29/20 (estimated)</b>	10,006	10,006
	10,006	

<b>CD's to be held for minimum Fund Balance requirement:</b>		
CD's maturing April 2020	245,402	
	245,402	

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

255,408

**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

**Available cash 3/31/20**

1,470,248.98

**WEST GOSHEN SEWER AUTHORITY  
DEVELOPER DEPOSIT ACCOUNTS  
AS OF MARCH 29, 2020**

<b>FUND</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT BALANCE</b>	<b>MAR 2020 PAYMENT</b>	<b>ADJUSTED BALANCE</b>
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	567.00	56.00	511.00
28	DD255 - GREYSTONE - REISER	5,135.83	336.60	4,799.23
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	555.40	28.00	527.40
28	DD260 - 1035 SAUNDERS LANE	2,669.80		2,669.80
28	DD261 - 1150 WEST CHESTER PIKE	1,319.30		1,319.30
28	DD262 - 307 WESTTOWN ROAD	1,500.00	379.50	1,120.50
28	DD263 - 600 GREENHILL ROAD	5,000.00	379.50	4,620.50
28	DD264 - 325 N 5 POINTS GOSH WA	5,000.00	379.50	4,620.50
		<u>36,833.23</u>	<u>1,559.10</u>	<u>35,274.13</u>



# UNRUH TURNER BURKE & FREES

ATTORNEYS AT LAW

A Professional Corporation  
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West Chester, PA 19381-0515  
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F: 610.918.1361

West Goshen Sewer Authority  
848 S. Concord Road  
West Chester, PA 19382

Attn: West Goshen Sewer Authority

Page: 1  
03/25/2020

Invoice No: 171181

Shiloh Estates

## Fees

			Hours	
02/25/2020	RAU	Receipt of email from M. Naseef on Glen White/Shiloh Farm re: close out dedication; review attachment from M. Naseef, and emails with John and Mike re: same.	0.30	60.00
02/26/2020	RAU	Emails with M. Moffa and M. Naseef on Glen White/maintenance agreement (Shiloh Estates).	0.30	60.00
02/27/2020	RAU	Email from Mike on Glen White/Shiloh Estates; emails with M. Moffa re: location of the sewer lines and whether there are any right-of-ways; email maintenance agreement with LOC to M. Naseef.	0.70	140.00
02/28/2020	RAU	Email with Mike on Shiloh Estates.	0.20	40.00
03/02/2020	RAU	Email with Josh and Mike re: Shiloh Estates - dedication issues.	0.20	40.00
03/05/2020	RAU	Emails with Mike and Josh re: Shiloh Estate; and receipt and review of email showing the sewer lines on lots; email with Mike Naseef re: same; email from Corey.	0.60	120.00
03/10/2020	RAU	Telephone conference with M. Naseef; receipt and review of Declaration of Restrictions; emails with Mike and Josh on Shiloh Estates.	0.80	160.00
03/17/2020	RAU	E-mail from Mike Naseef on Shiloh Estates; and emails with Josh re: escrow amount.	0.30	60.00
		For Current Services Rendered	3.40	680.00
		<b><u>TOTAL CURRENT WORK</u></b>		680.00
		<b><u>Grand Total Due INCLUDES PREVIOUS BALANCE IF NOT SHOWN PAID</u></b>		<b><u>\$680.00</u></b>

- Do Not PAY  
- Insufficient funds

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2020

**FUND 28 - Sewer Authority General Fund**

Thornbury Township	2019 TMDL Costs	\$68.72
East Goshen Township	2019 TMDL Costs	\$7,794.05
Westtown Township	2019 TMDL Costs	\$5,362.00
West Whiteland Township	2019 TMDL Costs	\$27,167.30
		<hr/> <b>\$40,392.07</b> <hr/>

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

Westtown Township	Capital Costs Payment 2	\$575,931.13
Thornbury Township	2019 Capital Costs	\$4,434.41
East Goshen Township	2019 Capital Costs	\$6,743.46
West Whiteland Township	2019 Capital Costs	\$278,989.01
		<hr/> <b>\$866,098.01</b> <hr/>