

WEST GOSHEN SEWER AUTHORITY

JUNE 6, 2018

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
113	Walabax Construction Serv. Inc.	17-1-13	Headworks	\$118,556.20	
114	The Williams Group	17-9-2	Chemical System Upgrade	\$13,630.58	
115	Eastern Environmental Contractors, Inc	17-8-4	Chemical System Upgrade	\$53,761.50	
116	"	17-3-5	Digester	\$214,398.90	\$268,160.40
117	Garden Spot Electric	17-6-3	Digester	\$104,557.50	
118	GEM Mechanical Services, Inc	17-7-2	Digester	\$6,750.00	
119	EnQuip Company, Inc.	Q485-698-E	Headworks	\$7,384.25	
120	"	Q485-697-D	Headworks	\$15,414.65	\$22,798.90
121	McDal Corporation	29771	Headworks	\$44,943.65	
122	Herbert, Rowland & Grubic, Inc.	127231	Trinity Drive PS #2	\$25,696.05	
123	"	"	Taylor Run PS # 11	\$6,551.25	
124	"	"	Downing Ave PS	\$13,945.84	
125	"	"	Westtown Way PS	\$9,562.94	
126	"	127185	Chemical System Upgrade	\$5,685.00	
127	"	127191	Comag	\$3,206.85	
128	"	127191	Sludge Facility	\$3,206.85	
129	"	127186	Digester	\$20,868.12	
130	"	127187	By-Pass Connections	\$2,092.82	
131	"	127190	Headworks	\$6,950.52	
132	"	127188	Sewer System Rehab 2017	\$3,403.03	
133	"	127192	Sewer System Rehab 2018	\$11,620.21	\$112,789.48

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
1852	West Goshen Twp		5-2018	May-2018 Admin Fee	\$1,250.00	
1853	Barbacane, Thornton & Co. LLP		40773	Audit	\$2,175.00	
1854	Hangley, Aronchick, Segal, Pudlin & Schiller		40087093	TMDL Litigation	\$15,638.50	
1855	Unruh Turner Burke & Frees		155287	TMDL Litigation	\$4,270.91	
	"		155286	General Legal	\$942.73	
	"		155289	Capital Projects Legal	\$2,700.00	\$7,913.64
1856	Herbert, Rowland & Grubic, Inc.		127189	TMDL Litigation	\$3,639.00	
	"		127183	Retainer	\$5,061.04	
	"		126874	Rate Study	\$6,720.86	\$15,420.90

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT	CK NO.
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	127184	Engineering	\$5,704.83	
244	RESERVE AT WEST GOSHEN	"	"	"	\$30.80	
254	901 LITTLE SHILOH	"	"	"	\$1,793.80	\$7,529.43
244	RESERVE AT WEST GOSHEN	Unruh Turner Burke & Frees	155288	Legal	\$100.00	

GENERAL INVOICES

Bond Fund	\$692,186.71
Tapping Fee Fund	\$42,398.04
Developers	\$7,629.43
Grand Total	\$742,214.18
Wire Amount	\$42,398.04

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
May 31, 2018

Fulton Bank Checking Account	\$ 91,725.75
Fulton Bank Money Market Account	\$ 482,332.96
Fulton Bank CRIM Investment Account	\$ 5,382,868.71
Fulton Bank 2017 Bond Construction Fund	\$ 11,453,446.00
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 953,340.16
Fulton Bank 2017 Bond Debt Service Fund	\$ 33.00
 Total Funds Available	 <u>\$ 18,363,746.58</u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
May 31, 2018**

(prepared 5/31/18)

FULTON BANK - CHECKING

BALANCE - May 1, 2018		\$	91,993.25	
Plus:				
			0.00	
Less:				
Payables	5/2/2018		267.50	
			<u>(267.50)</u>	
BALANCE - May 31, 2018		\$	<u>91,725.75</u>	

May bills to be paid	Adj Cash Balances
\$ (7,629.43)	\$ 84,096.32

FULTON BANK - MONEY MARKET

BALANCE - May 1, 2018		\$	500,581.88	
Plus:				
Tapping Fee - 802 Goshen Rd	5/11/2018		3,871.00	
Tapping Fee - 110 Bishop	5/11/2018		2,847.00	
Interest	4/30/2018		<u>3.97</u>	
			6,721.97	
Less:				
Wire Fee	4/30/2018		30.00	
Payables	5/2/2018		<u>24,940.89</u>	
			<u>(24,970.89)</u>	
BALANCE - May 31, 2018		\$	<u>482,332.96</u>	

May bills to be paid	Adj Cash Balances
\$ (42,398.04)	\$ 439,934.92

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - May 1, 2018		\$	2,170,517.85	
Plus:				
Investment Income, net of fees matured CD	3/31/2018		10,347.33	
Less:				
Purchased CDs	4/30/2018		<u>(1,470,000.00)</u>	
BALANCE - May 31, 2018		\$	<u>710,865.18</u>	

INVESTMENTS

BALANCE - May 1, 2018		\$	3,202,668.25	
Plus:				
Purchased CDs	4/30/2018		1,470,000.00	
Less:				
matured CD				
Unrealized gain/loss on investments	3/31/2018		<u>(664.72)</u>	
BALANCE - May 31, 2018		\$	<u>4,672,003.53</u>	

TOTAL CRIM ACCOUNT \$ 5,382,868.71

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - May 1, 2018			\$ 11,978,426.11
Plus:			
Investment Income	4/30/2018	21,558.32	
Unrealized gain/loss on investments	4/30/2018	(9,248.14)	
Realized Gain	4/30/2018	0.01	
Transfer from East Goshen 5/2	5/14/2018	34,960.00	
			47,270.19
Less:			
Investment fees	4/30/2018	2,009.97	
Requisition #78 Outstanding Check	3/7/2018	7,069.31	
Payables	5/2/2018	559,127.65	
			(568,206.93)
BALANCE - May 31, 2018			<u>\$ 11,457,489.37</u>

May bills to be paid	Adj Cash Balances
(692,186.71)	\$ 10,765,302.66

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - May 1, 2018			\$ 986,997.92
Plus:			
Interest Income	4/30/2018	1,302.24	
			1,302.24
Less:			
Transfer from East Goshen 5/2	5/14/2018	34,960.00	
			(34,960.00)
BALANCE - May 31, 2018			<u>\$ 953,340.16</u>

2017 DEBT SERVICE FUND

BALANCE - May 1, 2018			\$ 322,092.97
Plus:			
Debt Service Payment from Twp			
Dividend Income	4/30/2018	0.03	
			0.03
Less:			
Debt Payment	5/1/2018	322,060.00	
			(322,060.00)
BALANCE - May 31, 2018			<u>\$ 33.00</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

HRG	DD126 Woodlands at Greystone	2/14/2017	\$ 8,837.50
			<u>\$ 8,837.50</u>

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 May 31, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
10/18/2018	244,953.45	1/18/2019	224,201.25	4/20/2020	245,291.55
10/25/2018	244,438.95	1/29/2019	244,590.85		
10/30/2018	244,375.25	1/30/2019	174,770.75		
10/30/2018	244,475.70	1/30/2019	244,679.05		
		1/31/2019	244,583.50		
		3/29/2019	122,435.08		
		4/18/2018	244,916.70		
		4/25/2019	243,569.20		
		6/12/2018	244,576.15		
		7/29/2018	244,808.90		
		10/21/2018	244,941.20		
		10/25/2019	242,599.00		
		10/25/2019	242,599.00		
		10/25/2019	242,599.00		
		10/25/2019	242,599.00		
2018 total	<u><u>978,243.35</u></u>	2019 total	<u><u>3,448,468.63</u></u>	2020 total	<u><u>245,291.55</u></u>
				Grand total	4,672,003.53

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

		Cumulative Available to Spend
Cash as of April 30, 2018	2,180,865	
Transfer from CRIM to Money Market		
Purchased CD's	(1,470,000)	
CD's matured		
CD's matured		
CD's matured		
Available cash 5/31/18 (estimated)	710,865	710,865
.	710,865	

CD's to be held for minimum Fund Balance requirement:	
CD's maturing October 2018	978,243
CD's maturing January 2019	1,132,825
CD's maturing March 2019	122,435
CD's maturing April 2019	488,486
CD's maturing June 2019	244,576
CD's maturing July 2019	244,809
CD's maturing October 2019	1,215,337
CD's maturing April 2020	245,292
	4,672,003

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

5,382,868

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF MAY 31, 2018**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	JUNE 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	386.00	130.80	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		3,999.00
28	DD254 - 901 LITTLE SHILOH	3,166.60	1,793.80	1,372.80
28	DD255 - GREYSTONE - REISER	18,620.00	5,704.83	12,915.17
		<u>76,284.13</u>	<u>7,629.43</u>	<u>68,654.70</u>



Herbert, Rowland & Grubb, Inc.
 Engineering & Related Services
 AN EMPLOYEE-OWNED COMPANY

369 East Park Drive
 Harrisburg PA 17111
 Phone: (717) 564-1121
 Fax: (717) 564-1158

Email Invoices to: tcarron@westgoshen.org

Ms. Jeanne Denham
 West Goshen Sewer Authority
 1025 Paoli Pike
 West Chester, PA 19380

February 14, 2017
 Project No: R007608.0428
 Invoice No: 117371

Project Manager Joshua Fox
 Client Manager Joshua Fox
 Project R007608.0428 Development Review

Professional Services from January 1, 2017 to January 29, 2017

Phase 126 Woodlands at Graystone

Preparation of SewerCAD Model to evaluate downstream capacity constraints previously invoiced to the Township by mistake.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/3/2017	.50	75.00	37.50
Staff Professional II				
Hartz, Staci	10/31/2016	2.60	130.00	338.00
Hartz, Staci	11/1/2016	4.50	130.00	585.00
Hartz, Staci	11/2/2016	1.50	130.00	195.00
Hartz, Staci	11/7/2016	6.50	130.00	845.00
Hartz, Staci	11/8/2016	4.50	130.00	585.00
Hartz, Staci	11/9/2016	2.50	130.00	325.00
Hartz, Staci	11/10/2016	4.50	130.00	585.00
Hartz, Staci	11/11/2016	3.50	130.00	455.00
Hartz, Staci	11/14/2016	5.50	130.00	715.00
Hartz, Staci	11/15/2016	4.50	130.00	585.00
Hartz, Staci	11/23/2016	2.50	130.00	325.00
Hartz, Staci	11/28/2016	4.50	130.00	585.00
Hartz, Staci	11/30/2016	5.00	130.00	650.00
Hartz, Staci	12/1/2016	7.50	130.00	975.00
Hartz, Staci	12/2/2016	7.70	130.00	1,001.00
Senior Professional				
Fox, Joshua	1/3/2017	.30	170.00	51.00
Totals		68.10		8,837.50
Total Labor				

Total this Phase

\$8,837.50

\$8,837.50

Do Not Pay

Phase ~~243~~-244 Reserve at West Goshen

Drawdown correspondence.

Professional Personnel

		Hours	Rate	Amount
Administrative				
Bowshot, Rosemary	1/4/2017	.50	75.00	37.50

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