

WEST GOSHEN SEWER AUTHORITY
June 3, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
457	Blooming Glen Contractors	19-1-3	CoMag	\$46,890.00		
458	"	19-1-4	CoMag	\$174,355.43	\$221,245.43	
459	21st Century Media	1997901	Trinity PS 2	\$496.66		
460	Herbert, Rowland & Grubic, Inc.	142766	Digester	\$710.98		
461	"	142767	Trinity PS 2	\$1,955.00		
462	"	"	Taylor Run PS 11	\$6,252.51		
463	"	"	Westtown Way PS 13	\$3,548.30		
464	"	142768	CoMag	\$12,399.40		
465	"	"	Dewatering	\$12,399.40		
466	"	142769	Aeration Basin	\$7,578.20	\$44,843.79	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1989	West Goshen Twp	May-20	MAY-2020 Admin Fee	\$2,500.00		
1990	FedEx	5038931391	Liftgate Delivery for Effluent Meter	\$145.00		
1991	Barbacane, Thorton & Company LLP	43793	Audit	\$7,000.00		
1992	Fulton Financial Advisors	1001631	Annual Trustee Fee	\$2,000.00		
1993	Unruh Turner Burke & Frees	172782	General Legal	\$740.00		
	"	172783	TMDL Litigation	\$100.00		
	"	172785	Capital Projects Legal	\$1,120.00	\$1,960.00	
1994	Herbert, Rowland & Grubic, Inc.	142764	Retainer	\$6,783.10		
	"	142770	Interceptor Rehab (Phase 1)	\$621.50	\$7,404.60	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone Reiser	Unruh Turner Burke & Frees	172784	Development Review	\$920.00		
254	901 Little Shiloh	"	171181	Development Review	\$680.00	\$1,600.00	
254	901 Little Shiloh	Herbert, Rowland & Grubic, Inc.	142765	Development Review	\$54.90		
263	600 Greenhill	"	"	Development Review	\$825.00		
265	700 E. Market	"	"	Development Review	\$461.00	\$1,340.90	

GENERAL INVOICES

Bond Fund	\$266,585.88
Tapping Fee Fund	\$21,009.60
Developers	\$2,940.90
Grand Total	\$290,536.38
Wire Amount	\$21,009.60

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

Fulton Bank Money Market Account	\$ -
TD Bank Developer Account	\$ 41,939.18
TD Bank Tapping Fee Account	\$ 7,837,652.87
Fulton Bank CRIM Investment Account	\$ 0.00
Fulton Bank 2017 Bond Construction Fund	\$ 5,228,736.27
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 1,781,466.91
Fulton Bank 2017 Bond Construction Fund - West Whiteland	\$ 1,141,446.81
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,839.54
Total Funds Available	<u>\$ 16,033,081.58</u>

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

(prepared 5/28/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - May 1, 2020			\$ 38,931.51
Plus:			
Interest	4/30/2020	7.67	
Developer Deposit - DD254 901 Little Shiloh	5/12/2020	3,000.00	
Outstanding Check 1681 - Unruh	5/6/2020	420.00	
Outstanding Check 1682 - HRG	5/6/2020	<u>1,116.80</u>	
			4,544.47
Less:			
Payables	5/6/2020	<u>1,536.80</u>	
			(1,536.80)
BALANCE - May 31, 2020			<u>\$ 41,939.18</u>

May bills to be paid	Adj Cash Balances
\$ (2,940.90)	\$ 38,998.28

FULTON BANK - MONEY MARKET

BALANCE - May 1, 2020			\$ 341,038.11
Plus:			
Interest	4/30/2020	6.57	
Interest	5/27/2020	<u>12.11</u>	
			18.68
Less:			
Transfer to Tapping Fee	5/27/2020	<u>341,056.79</u>	
			(341,056.79)
BALANCE - May 31, 2020			<u>\$ -</u>

TD BANK - TAPPING FEE FUND

BALANCE - May 1, 2020			\$ 7,515,750.36
Plus:			
Transfer from Money Market	5/27/2020	341,056.79	
Tapping fee - 1150 West Chester Pike	5/19/2020	3,871.00	
Tapping fee - 530 Seeger	5/14/2020	2,847.00	
Tapping fee - 621 Sousa	5/14/2020	2,847.00	
Tapping fee - 1170 Sculthorpe	5/14/2020	2,847.00	
Tapping fee - 1198 Sculthorpe	5/14/2020	2,847.00	
Tapping fee - 1182 Sculthorpe	5/14/2020	2,847.00	
Tapping fee - 1162 Sculthorpe	5/14/2020	2,847.00	
Tapping fee - 622 Sousa	5/14/2020	2,847.00	
Tapping fee - 2021 Rockwell	5/14/2020	2,847.00	
Transfer from CRIM Account	5/14/2020	5.12	
Interest	4/30/2020	<u>1,540.11</u>	
			369,249.02
Less:			
Payables	5/6/2020	<u>47,346.51</u>	
			(47,346.51)
BALANCE - May 31, 2020			<u>\$ 7,837,652.87</u>

May bills to be paid	Adj Cash Balances
\$ (21,009.60)	\$ 7,816,643.27

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - May 1, 2020			\$ 0.00
Plus:			
Investment Income	5/14/2020	5.12	
Less:			
Transfer to Tapping Fee Fund	5/14/2020	(5.12)	
BALANCE - May 31, 2020			<u>\$ 0.00</u>

INVESTMENTS

BALANCE - May 1, 2020			\$ 0.00
Plus:			
Less:			
BALANCE - May 31, 2020			<u>\$ 0.00</u>

TOTAL CRIM ACCOUNT \$ 0.00

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - May 1, 2020			\$ 5,343,392.99
Plus:			
Investment Income	4/30/2020	4,340.71	
Unrealized gain/loss on Investments	4/30/2020	1,545.20	
Realized Gain	4/30/2020		
Thornbury Township 2019 Capital Cost AR Receipt	5/26/2020	4,434.41	
East Goshen Township 2019 Capital Cost AR Receipt	5/27/2020	6,743.46	
Transfer From East Goshen Construction Fund	5/7/2020	25,676.67	
Transfer From West Whiteland Construction Fund	5/7/2020	20,966.36	
			63,706.81
Less:			
Investment fees	4/30/2020	961.88	
Payables	5/6/2020	177,401.65	
			(178,363.53)
BALANCE - May 31, 2020			\$ 5,228,736.27

May bills to be paid	Adj Cash Balances
(266,585.88)	\$ 4,962,150.39

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - May 1, 2020			\$ 1,806,316.25
Plus:			
Accrued Interest	4/30/2020	827.33	
			827.33
Less:			
Transfer to Construction Fund	5/7/2020	25,676.67	
			(25,676.67)
BALANCE - May 31, 2020			\$ 1,781,466.91

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - May 1, 2020			\$ 1,161,867.17
Plus:			
Accrued Interest	4/30/2020	546.00	
			546.00
Less:			
Transfer to Construction Fund	5/7/2020	20,966.36	
			(20,966.36)
BALANCE - May 31, 2020			\$ 1,141,446.81

2017 DEBT SERVICE FUND

BALANCE - May 1, 2020			\$ 1,838.80
Plus:			
Debt Service Payment from Twp	4/30/2020	947,737.50	
Dividend Income	4/30/2020	0.74	
			947,738.24
Less:			
Debt Payment - Principal	5/1/2020	640,000.00	
Debt Payment - Interest	5/1/2020	307,737.50	
			(947,737.50)
BALANCE - May 31, 2020			\$ 1,839.54

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

DD261 1150 West Chester Pike	\$ 1,449.50
	<u>\$ 1,449.50</u>

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

		Cumulative Available to Spend
Cash as of April 30, 2020	0	
Investment Income	5.12	
Transfer from CRIM to Tapping Fee	(5.12)	
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
CD's matured		
Available cash 5/31/20 (estimated)	0	0
	0	

CD's to be held for minimum Fund Balance requirement:		
	0	

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

0

**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
Available cash 5/31/20		<u>1,460,277.06</u>	

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF MAY 31, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	MAY 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	3,203.00	734.90	2,468.10
28	DD255 - GREYSTONE - REISER	4,549.43	920.00	3,629.43
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	1,319.30		1,319.30
28	DD262 - 307 WESTTOWN ROAD	831.50		831.50
28	DD263 - 600 GREENHILL ROAD	4,345.50	825.00	3,520.50
28	DD264 - 325 N 5 POINTS GOSH WA	4,205.50		4,205.50
28	DD265 - 700 E MARKET STREET	1,500.00	461.00	1,039.00
		<u>38,237.33</u>	<u>2,479.90</u>	<u>35,296.43</u>



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

Email Invoices to: tcharron@westgoshen.org

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

May 20, 2020
 Project No: R007608.0428
 Invoice No: 142765

Project Manager Joshua Fox
 Project R007608.0428 Development Review

Offsite Improvements Agreement Review.
Professional Services from March 30, 2020 to May 3, 2020

Phase 254 901 Little Shiloh Road

Easement information.

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Fox, Joshua	.30	183.00	54.90	
Totals	.30		54.90	
Total Labor				\$54.90
				Total this Phase
				\$54.90

Phase 255 Greystone Elementary School

Total this Phase

Phase 256 956 Matlock Street

Total this Phase

Phase 258 1035 Saunders Lane

Total this Phase

Phase 259 1150 West Chester Pike

Completion of LD Plan Review.

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I				
Roberts, Matthew	6.90	135.00	931.50	
Staff Professional II				
Salmon, Cory	3.70	140.00	518.00	
Totals	10.60		1,449.50	
Total Labor				\$1,449.50
				Total this Phase
				\$1,449.50

Phase 260 Springer Corporate Center

Completed initial LD Plan review.

Total this Phase

Phase 261 600 Greenhill Road

Completed initial LD Plan review.

Professional Personnel

	Hours	Rate	Amount
Staff Professional I Kenion, Helen	3.00	135.00	405.00
Staff Professional II Salmon, Cory	3.00	140.00	420.00
Totals	6.00		825.00
Total Labor			\$825.00
			Total this Phase \$825.00

Phase 262 Goshen Walk

Initial LD Plan review.

Total this Phase

Phase 263 Trumark Financial Credit Union

Professional Personnel

	Hours	Rate	Amount
Staff Professional I Kenion, Helen	3.00	135.00	405.00
Staff Professional II Salmon, Cory	.40	140.00	56.00
Totals	3.40		461.00
Total Labor			\$461.00
			Total this Phase \$461.00

TOTAL THIS INVOICE \$2,790.40

Unpaid Invoices Included in Total Now Due (please check your records to make sure you haven't issued payment)

Number	Date	Balance	
141601	3/24/2020	1,259.10	
142150	4/17/2020	1,116.80	
Overdue invoices as of current invoice date.		\$2,375.90	
			Total Now Due \$5,166.30

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

REMITTANCE ADDRESS:

**Herbert, Rowland & Grubic, Inc.
P.O. Box 4012
Harrisburg, PA 17111**

Reg.# DD 254
P.O.# _____
Account# 901 Little Shiloh
Amount \$ 54.90
Authorized mm 5/24/20

Reg.# DD 261
P.O.# _____
Account# 1150 W.C. Pike
Amount insufficient funds
Authorized _____

Reg.# DD 263
P.O.# _____
Account# 600 Greenhill Rd.
Amount \$ 825.00
Authorized mm 5/24/20

Reg.# DD 265
P.O.# _____
Account# 700 E. Market (Tromark)
Amount \$ 461.00
Authorized mm 5/24/20

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/>
		\$40,392.07
		<hr/>

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
		<hr/>
		\$854,920.14
		<hr/>