

WEST GOSHEN SEWER AUTHORITY

November 6, 2019

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
382	Eastern Environmental Contractors, Inc	17-3-22	Digester	\$285,262.33		
383	GPE Controls, Inc / Shand&Jurs	160613	Digester	\$6,048.00		
384	"	160680	Digester	\$171.72	\$6,219.72	
385	21st Century Media	1873475	CoMag	\$272.14		
386	"	"	Dewatering	\$271.14	\$543.28	
387	Candlestick Communications	M1909270945	Digester	\$1,001.62		
388	Unruh Turner Burke & Frees	167333	Digester	\$280.00		
389	"	167334	CoMag	\$600.00	\$880.00	
390	Herbert, Rowland & Grubic, Inc.	138330	Digester	\$5,627.88		
391	"	138333	Downing Ave PS 10	\$7,264.00		
392	"	138332	Downing Ave PS 10	\$560.00		
393	"	"	Westtown Way PS 13	\$152.04		
394	"	138318	Dewatering	\$2,266.53		
395	"	"	CoMag	\$9,066.11		
396	"	138319	Sewer System Rehab 2018	\$358.98		
397	"	138343	Aeration Basin Improvements	\$1,602.00	\$26,897.54	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
1954	West Goshen Twp	Oct-19	OCT-2019 Admin Fee	\$2,500.00		
1955	21st Century Media	1868091	Meeting Advertisement	\$125.47		
1956	Hangley, Aronchick, Segal, Pudlin & Shiller	40096583	TMDL Litigation	\$2,182.00		
1957	Unruh Turner Burke & Frees	167330	TMDL Litigation	\$80.00		
	"	167329	General Legal	\$540.00		
	"	167335	General Legal	\$480.70		
	"	167332	Capital Projects Legal	\$1,628.50	\$2,729.20	
1958	Herbert, Rowland & Grubic, Inc.	138294	Retainer	\$4,611.84		

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
255	Greystone-Reiser	Unruh Turner Burke & Frees	167331	Development Review	\$160.00		
255	Greystone-Reiser	Herbert, Rowland & Grubic, Inc.	138295	"	\$461.20		
259	Greystone Elementary	"	"	"	\$129.20		
260	1035 Saunders Lane	"	"	"	\$672.50	\$1,262.90	

GENERAL INVOICES

Bond Fund	\$320,804.49
Tapping Fee Fund	\$12,148.51
Developers	\$1,422.90
<b>Grand Total</b>	<b>\$334,375.90</b>
<b>Wire Amount</b>	<b>\$12,148.51</b>

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

Fulton Bank Money Market Account	\$ 1,317,234.75
TD Bank Developer Account	\$ 47,326.13
TD Bank Tapping Fee Account	\$ 2,678,774.15
Fulton Bank CRIM Investment Account	\$ 1,475,483.08
Fulton Bank 2017 Bond Construction Fund	\$ 5,301,497.80
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 447,791.87
Fulton Bank 2017 Bond Debt Service Fund	\$ 1,563.96
Total Funds Available	<u><u>\$ 11,269,671.74</u></u>



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

(prepared 10/31/19)

**TD BANK - DEVELOPER ESCROW**

BALANCE - October 1, 2019		\$	48,983.90
Plus:			
Deposit Interest	9/30/2019		74.23
			74.23
Less:			
Payables	10/9/2019		1,732.00
			(1,732.00)
BALANCE - October 31, 2019		\$	<u>47,326.13</u>

October bills to be paid	Adj Cash Balances
\$ (1,422.90)	\$ 45,903.23

**FULTON BANK - MONEY MARKET**

BALANCE - October 1, 2019		\$	82,699.42
Plus:			
Interest	9/30/2019		10.20
Transfer from CRIM	10/30/2019		1,234,525.13
			1,234,535.33
Less:			
Wire Fee			0.00
BALANCE - October 31, 2019		\$	<u>1,317,234.75</u>

**TD BANK - TAPPING FEE FUND**

BALANCE - October 1, 2019		\$	2,703,052.17
Plus:			
Tapping Fee - 317 Fallen Timbers	10/9/2019		3,871.00
Westtown 2018 TMDL AR Receipt	10/10/2019		6,560.09
Tapping Fee - 820 S Five Points	10/17/2019		3,871.00
Tapping Fee - 301 Fallen Timbers	10/23/2019		3,871.00
Interest	9/30/2019		4,441.46
			22,614.55
Less:			
Payables	10/9/2019		46,892.57
			(46,892.57)
BALANCE - October 31, 2019		\$	<u>2,678,774.15</u>

October bills to be paid	Adj Cash Balances
\$ (12,148.51)	\$ 2,666,625.64

**FULTON BANK - CRIM INVESTMENT ACCOUNT**

**CASH AND CASH EQUIVALENTS:**

BALANCE - October 1, 2019		\$	502,077.80
Plus:			
Investment Income	9/30/2019		837.56
matured CD	10/21/2019		245,063.70
matured CD	10/25/2019		244,965.70
matured CD	10/25/2019		244,963.25
matured CD	10/25/2019		244,963.25
matured CD	10/25/2019		244,963.25
Less:			
Transfer to Money Market	10/30/2019		(1,234,525.13)
Fees	9/30/2019		(227.30)
BALANCE - October 31, 2019		\$	<u>493,082.08</u>

**INVESTMENTS**

BALANCE - October 1, 2019		\$	2,207,824.85
Plus:			
Less:			
matured CD	10/21/2019		(245,063.70)
matured CD	10/25/2019		(244,965.70)
matured CD	10/25/2019		(244,963.25)
matured CD	10/25/2019		(244,963.25)
matured CD	10/25/2019		(244,963.25)
Unrealized gain/loss on investments	9/30/2019		(504.70)
BALANCE - October 31, 2019		\$	<u>982,401.00</u>

<b>TOTAL CRIM ACCOUNT</b>		\$	<u>1,475,483.08</u>
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WEST GOSHEN SEWER AUTHORITY  
FULTON BANK CRIM ACCOUNT  
CD'S WITH MATURITY DATES  
October 31, 2019

Maturity Date	Current Value	Maturity Date	Current Value
11/29/2019	245,320.95	1/30/2020	245,509.60
12/19/2019	245,465.50	4/20/2020	246,104.95

2019 total	<u>490,786.45</u>	2020 total	<u>491,614.55</u>
		Grand total	982,401.00

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

		Cumulative Available to Spend
Cash as of September 30, 2019	502,688	
Transfer from CRIM to Money Market	(1,234,525)	
Transfer from Money Market to CRIM		
Purchased CD's		
CD's matured	245,064	
CD's matured	244,966	
CD's matured	244,963	
CD's matured	244,963	
CD's matured	244,963	
<b>Available cash 10/31/19 (estimated)</b>	493,082	493,082
	493,082	

<b>CD's to be held for minimum Fund Balance requirement:</b>	
CD's maturing November 2019	245,321
CD's maturing December 2019	245,466
CD's maturing January 2020	245,510
CD's maturing April 2020	246,105
	982,401

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

1,475,483



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

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	OCT 2019 PAYMENT	ADJUSTED BALANCE
28	D188A - ARBORS SQUARE	352.50		352.50
28	DD126 - GREYSTONE PARTNERS	2,477.30		2,477.30
28	DD188 - WESTRUM CON - ARBORS	479.99		479.99
28	DD213 - LIBERTY TOOL	1,173.32		1,173.32
28	DD218 - KIRKLAND - KAHN	2,486.82		2,486.82
28	DD240 - MILLER 702 WESTTOWN RD	252.75		252.75
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	DD247 - CHESTER COUNTY HOSP	734.38		734.38
28	DD250 - BUSCH AUTO COLLISION	7,715.50		7,715.50
28	DD253 - 825 GOSHEN GLENN WHITE	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	608.70		608.70
28	DD255 - GREYSTONE - REISER	8,262.23	621.20	7,641.03
28	DD256 - LUXOR APARTMENTS	1,721.60		1,721.60
28	DD257 - GOSHEN LEISURE HAGERTY	2,213.10		2,213.10
28	DD258 - 1319 POTTSTOWN PIKE	1,500.00		1,500.00
28	DD259 - GREYSTONE ELEMENTARY	1,388.00	129.20	1,258.80
28	DD260 - 1035 SAUNDERS LANE	5,000.00	672.50	4,327.50
		<u>47,073.49</u>	<u>1,422.90</u>	<u>45,650.59</u>

SEWER AUTHORITY  
OPEN ACCOUNTS RECEIVABLES  
2019

**FUND 28 - Sewer Authority General Fund**

Westtown Township	2016 Capital Costs	\$38,710.85
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		<b>\$38,710.85</b>
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**FUND 26 - Sewer Authority Bond Construction Fund**

Westtown Township	2017 Capital Costs	\$60,892.26
Westtown Township	2018 Capital Costs	\$472,133.67
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		<b>\$533,025.93</b>
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