

WEST GOSHEN SEWER AUTHORITY
November 4, 2020

BOND REQUISITIONS

| REQUISITION NO. | PAYEE | INVOICE NUMBER | PURPOSE | AMOUNT | | CK NO. |
|-----------------|----------------------------------------|----------------|--------------------|--------------|-------------|--------|
| 506 | MJF Electrical Contracting, Inc. | 2020-037-1 | Trinity Drive PS 2 | \$10,035.00 | | |
| 507 | Eastern Environmental Contractors, Inc | 17-3-23 | Digesters | \$303,907.78 | | |
| 508 | Blooming Glen Contractors, Inc. | 19-1-8 | CoMag | \$166,900.35 | | |
| 509 | PSI Pumping Solutions, Inc. | 20-012-2 | Trinity Drive PS 2 | \$105,133.14 | | |
| 510 | 21st Century Media | 2068058 | Aeration Basin | \$522.56 | | |
| 511 | Optimum Controls Corporation | 042628 | SCADA | \$10,949.00 | | |
| 512 | Herbert, Rowland & Grubic, Inc. | 145899 | Digesters | \$1,487.60 | | |
| 513 | " | 145900 | Taylor Run PS 11 | \$1,094.40 | | |
| 514 | " | " | Westtown Way PS 13 | \$8,203.40 | | |
| 515 | " | 145901 | CoMag | \$14,679.65 | | |
| 516 | " | " | Dewatering | \$14,679.65 | | |
| 517 | " | 145904 | Trinity Drive PS 2 | \$8,876.99 | \$49,021.69 | |

TAPPING FEE FUND REQUISITIONS

| REQUISITION NO. | PAYEE | INVOICE NUMBER | PURPOSE | AMOUNT | | CK NO. |
|-----------------|-------------------------------------------|----------------|-----------------------------------|------------|-------------|--------|
| 2018 | West Goshen Twp | Oct-20 | October-2020 Admin Fee | \$2,500.00 | | |
| 2019 | 21st Century Media | 2076277 | Advertising | \$81.44 | | |
| 2020 | Hangley Aronchick Segal Pudlin & Schiller | 40103664 | TMDL Litigation | \$1,512.00 | | |
| 2021 | Unruh Turner Burke & Frees | 176513 | General Legal | \$800.00 | | |
| | " | 176516 | Capital Projects Legal | \$180.00 | | |
| | " | 176514 | TMDL Litigation | \$120.00 | \$1,100.00 | |
| 2022 | Herbert, Rowland & Grubic, Inc. | 145897 | Retainer | \$3,400.43 | | |
| | " | 145905 | Montgomery Ave PS 1 | \$1,536.84 | | |
| | " | " | Spruce Ave PS 3 | \$1,536.84 | | |
| | " | " | Ellis Lane PS 6 | \$1,536.84 | | |
| | " | " | Washington Street PS 12 | \$1,536.84 | | |
| | " | " | Fern Hill PS 16 | \$1,536.84 | | |
| | " | 145903 | Cemetery Rehab + ARV Replacements | \$1,470.23 | | |
| | " | 145902 | Interceptor Rehab (Phase 1) | \$760.90 | \$13,315.76 | |

DEVELOPER'S INVOICES

| # | DEVELOPER | PAYEE | INVOICE NUMBER | PURPOSE | AMOUNT | | CK NO. |
|-----|------------------------|---------------------------------|----------------|--------------------|----------|------------|--------|
| 255 | Greystone - Reiser | Unruh Turner Burke & Frees | 176515 | Development Review | \$120.00 | | |
| 254 | 901 Little Shiloh | " | 176517 | Development Review | \$60.00 | | |
| 253 | 825 GOSHEN GLENN W | " | 176518 | Development Review | \$60.00 | | |
| 244 | Reserve at West Goshen | " | 176519 | Development Review | \$80.00 | | |
| 267 | 504 S Concord Road | " | 176520 | Development Review | \$320.00 | \$640.00 | |
| 255 | Greystone - Reiser | Herbert, Rowland & Grubic, Inc. | 145898 | Development Review | \$465.60 | | |
| 264 | 325 N 5 Points Gosh Wa | " | " | Development Review | \$244.50 | | |
| 266 | 839 S HIGH ST | " | " | Development Review | \$649.50 | | |
| 267 | 504 S CONCORD ROAD | " | " | Development Review | \$540.00 | \$1,899.60 | |

| | |
|--------------------|---------------------|
| Bond Fund | \$646,469.52 |
| Tapping Fee Fund | \$18,509.20 |
| Developers | \$2,539.60 |
| Grand Total | \$667,518.32 |
| Wire Amount | \$18,509.20 |

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

| | |
|----------------------------------------------------------|-------------------------|
| TD Bank Developer Account | \$ 40,451.90 |
| TD Bank Tapping Fee Account | \$ 7,804,342.52 |
| Fulton Bank 2017 Bond Construction Fund | \$ 4,024,793.88 |
| Fulton Bank 2017 Bond Construction Fund - East Goshen | \$ 1,535,496.72 |
| Fulton Bank 2017 Bond Construction Fund - West Whiteland | \$ 939,967.28 |
| Fulton Bank 2017 Bond Debt Service Fund | \$ 1,840.86 |
| | |
| Total Funds Available | <u>\$ 14,346,893.16</u> |

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

(prepared 10/29/2020)

TD BANK - DEVELOPER ESCROW

| | | | |
|----------------------------|-----------|----|------------|
| BALANCE - October 1, 2020 | | \$ | 42,146.00 |
| Plus: | | | |
| Interest | | | 0.00 |
| | | | |
| Less: | | | |
| Payables | 10/7/2020 | | 1,694.10 |
| | | | (1,694.10) |
| BALANCE - October 31, 2020 | | \$ | 40,451.90 |

| October bills to be paid | Adj Cash Balances |
|-----------------------------|----------------------|
| | |
| \$ (2,539.60) | \$ 37,912.30 |

TD BANK - TAPPING FEE FUND

| | | | |
|--------------------------------------|------------|----|--------------|
| BALANCE - October 1, 2020 | | \$ | 7,824,642.10 |
| Plus: | | | |
| Interest | | | |
| Tapping Fee - 1150 Sculthorpe Drive | 10/5/2020 | | 2,847.00 |
| Tapping Fee - 903 Little Shiloh Road | 10/5/2020 | | 2,847.00 |
| Tapping Fee - 1200 Sculthorpe Drive | 10/5/2020 | | 3,871.00 |
| Tapping Fee - 813 Bernstein Lane | 10/5/2020 | | 7,082.09 |
| Tapping Fee - 1204 Sculthorpe Drive | 10/14/2020 | | 2,847.00 |
| Tapping Fee - 8 Gershwin Drive | 10/14/2020 | | 2,847.00 |
| Tapping Fee - 1202 Sculthorpe Drive | 10/22/2020 | | 2,847.00 |
| Tapping Fee - 811 Bernstein Lane | 10/22/2020 | | 2,847.00 |
| Tapping Fee - 1911 Fitzgerald Lane | 10/22/2020 | | 2,847.00 |
| Tapping Fee - 1913 Fitzgerald Lane | 10/22/2020 | | 2,847.00 |
| | | | 33,729.09 |
| Less: | | | |
| Payables | 10/7/2020 | | 54,028.67 |
| | | | (54,028.67) |
| BALANCE - October 31, 2020 | | \$ | 7,804,342.52 |

| October bills to be paid | Adj Cash Balances |
|-----------------------------|----------------------|
| | |
| \$ (18,509.20) | \$ 7,785,833.32 |

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

| | | | |
|---------------------------------------|-----------|-------------------|-------------------------------|
| BALANCE - October 1, 2020 | | | \$ 3,953,204.67 |
| Plus: | | | |
| Investment Income | 9/30/2020 | 1,264.44 | |
| Unrealized gain/loss on investments | 9/30/2020 | (83.99) | |
| Realized Gain | | | |
| Transfer from East Goshen Township | 10/7/2020 | 246,016.97 | |
| Transfer from West Whiteland Township | 10/7/2020 | <u>201,509.69</u> | |
| | | | 448,707.11 |
| Less: | | | |
| Investment fees | 9/30/2020 | 860.05 | |
| Payables | 10/7/2020 | <u>376,257.85</u> | |
| | | | (377,117.90) |
| BALANCE - October 31, 2020 | | | <u><u>\$ 4,024,793.88</u></u> |

| October bills to be paid | Adj Cash Balances |
|-----------------------------|----------------------|
| | |
| | |
| | |
| | |
| | |
| (646,469.52) | \$ 3,378,324.36 |

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

| | | | |
|-------------------------------|-----------|-------------------|-------------------------------|
| BALANCE - October 1, 2020 | | | \$ 1,781,504.47 |
| Plus: | | | |
| Accrued Interest | 9/30/2020 | 9.22 | |
| | | | 9.22 |
| Less: | | | |
| Transfer to Construction Fund | 10/7/2020 | <u>246,016.97</u> | |
| | | | (246,016.97) |
| BALANCE - October 31, 2020 | | | <u><u>\$ 1,535,496.72</u></u> |

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

| | | | |
|-------------------------------|-----------|-------------------|-----------------------------|
| BALANCE - October 1, 2020 | | | \$ 1,141,471.06 |
| Plus: | | | |
| Accrued Interest | 9/30/2020 | 5.91 | |
| | | | 5.91 |
| Less: | | | |
| Transfer to Construction Fund | 10/7/2020 | <u>201,509.69</u> | |
| | | | (201,509.69) |
| BALANCE - October 31, 2020 | | | <u><u>\$ 939,967.28</u></u> |

2017 DEBT SERVICE FUND

| | | | |
|-------------------------------|-----------|-------------|---------------------------|
| BALANCE - October 1, 2020 | | | \$ 1,840.85 |
| Plus: | | | |
| Debt Service Payment from Twp | | | |
| Dividend Income | 9/30/2020 | <u>0.01</u> | |
| | | | 0.01 |
| Less: | | | |
| Debt Payment - Principal | | | |
| Debt Payment - Interest | | | |
| | | | - |
| BALANCE - October 31, 2020 | | | <u><u>\$ 1,840.86</u></u> |

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

**WEST GOSHEN SEWER AUTHORITY
INTERCEPTOR A PROJECT**

| | Invoices Paid | Date |
|---------------------------------------------------------|---------------------|-----------|
| 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 |
| Herbert, Rowland & Grubic, Inc. - Invoice: 143400 | 2,453.00 | 7/1/2020 |
| North American Pipeline Services, LLC - Invoice: IP-2-1 | 2,250.00 | 8/5/2020 |
| Herbert, Rowland & Grubic, Inc. - Invoice: 143890 | 3,448.00 | 8/5/2020 |
| Herbert, Rowland & Grubic, Inc. - Invoice: 144730 | 1,424.92 | 9/2/2020 |
| Herbert, Rowland & Grubic, Inc. - Invoice: 145183 | 839.40 | 10/7/2020 |
| Herbert, Rowland & Grubic, Inc. - Invoice: 145902 | 760.90 | 11/4/2020 |
| Available cash 10/31/20 | 1,449,100.84 | |

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

| FUND | ACCOUNT DESCRIPTION | ACCOUNT BALANCE | Oct 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 | 95.20 | 80.00 | 15.20 |
| 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 | 3,105.90 | 60.00 | 3,045.90 |
| 28 | DD254 - 901 LITTLE SHILOH | 2,148.10 | 60.00 | 2,088.10 |
| 28 | DD255 - GREYSTONE - REISER | 1,957.93 | 585.60 | 1,372.33 |
| 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 | DD262 - 307 WESTTOWN ROAD | 831.50 | | 831.50 |
| 28 | DD263 - 600 GREENHILL ROAD | 3,520.50 | | 3,520.50 |
| 28 | DD264 - 325 N 5 POINTS GOSH WA | 3,868.00 | 244.50 | 3,623.50 |
| 28 | DD265 - 700 E MARKET STREET | 517.00 | | 517.00 |
| 28 | DD266 - 839 S HIGH ST | 5,000.00 | 649.50 | 4,350.50 |
| 28 | DD267 - 504 S CONCORD ROAD | 4,640.00 | 860.00 | 3,780.00 |
| | | <u>39,806.13</u> | <u>2,539.60</u> | <u>37,266.53</u> |

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

=====

FUND 26 - Sewer Authority Bond Construction Fund

| | | |
|-------------------|-------------------------|--------------|
| Westtown Township | Capital Costs Payment 2 | \$575,931.13 |
|-------------------|-------------------------|--------------|

=====

\$575,931.13