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	п	145900	Taylor Run PS 11	\$1,094.40		
514	п	11	Westtown Way PS 13	\$8,203.40		
515	0	145901	CoMag	\$14,679.65		
516	п	11	Dewatering	\$14,679.65		
517	п	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		
	п	176516	Capital Projects Legal	\$180.00		
	. 11	176514	TMDL Litigation	\$120.00	\$1,100.00	
2022	Herbert, Rowland & Grubic, Inc.	145897	Retainer	\$3,400.43		
	п	145905	Montgomery Ave PS 1	\$1,536.84		
	п	11	Spruce Ave PS 3	\$1,536.84		
	п	11	Ellis Lane PS 6	\$1,536.84		
	п	11	Washington Street PS 12	\$1,536.84		
	п	11	Fern Hill PS 16	\$1,536.84		7
			Cemetery Rehab + ARV			
	II .	145903	Replacements	\$1,470.23		
	п	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	п	176517	Development Review	\$60.00		
253	825 GOSHEN GLENN W	п	176518	Development Review	\$60.00		
244	Reserve at West Goshen	п	176519	Development Review	\$80.00		
267	504 S Concord Road	п	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	н	п	Development Review	\$244.50		
266	839 S HIGH ST	п	п	Development Review	\$649.50		
267	504 S CONCORD ROAD	11	11	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

10/29/2020

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	\$ 14,346,893.16

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

(prepared 10/29/2020)

	TD BANK - DEVEL	LOPER ESCROW				October bills to be paid	Adj Cash Balances
BALANCE - Octol	her 1, 2020			\$	42,146.00	bills to be paid	Dalances
Plus:	561 1) 2020			٧	12,2 10100		
	Interest						
					0.00		
Less:							
	Payables	10/7/2020	1,694.10				
					(1,694.10)		
BALANCE - Octob	her 31, 2020			\$	40,451.90	\$ (2,539.60) \$	37,912.30
DALAIVEL OCIO	501 51, 2020				40,431.30	ψ (2,555.00) ψ	37,312.30
	TD BANK - TAPP	ING FEE FLIND				October	Adj Cash
	ID DANK - TALL	INGTELTONE				bills to be paid	Balances
BALANCE - Octob	ber 1, 2020			\$	7,824,642.10	and to to paid	
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				N
	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				7 1 1
					33,729.09		
Less:		. a l= la					
	Payables	10/7/2020	54,028.67		(54,028.67)		
BALANCE - Octob	per 31, 2020			\$	7,804,342.52	\$ (18,509.20) \$	7,785,833.32

FULTON BANK - 2017 SEWER REVENUE BOND

ALANCE - October 1, 2020 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 201,509.69 Transfer from West Whiteland Township 10/7/2020 201,509.69 Less: Investment fees 9/30/2020 860.05 Payables 9/30/2020 376,257.85 [377,117.90]	2017 CONSTRU	ICTION FUND					October	Adj Cash
Pius:					\$ 3.5	953,204.67		
Unrealized gain/loss on investments Realized Gain Transfer from Bast Goshen Township Transfer from Bast Goshen Township Transfer from West Whiteland Township 10/7/2020 246,016.97 Transfer from West Whiteland Township 10/7/2020 860.05 Payables 10/7/2020 376,257.89 [377,117.90] MANNCE - October 31, 2020					/-			
Realized Gain 10/7/2020 246,016.97 Transfer from East Goshen Township 10/7/2020 201,599.69 448,707.11		Investment Income	9/30/2020	1,264.44				
Transfer from Lest Genhen Township		Unrealized gain/loss on investments		(83.99)				
Transfer from West Whiteland Township Less: Investment fees		Realized Gain						
Less: 1/48,707.11 448,707.11 448,707.11		Transfer from East Goshen Township		246,016.97				
Less: Investment fees Payables 10/7/2020 860.05 Payables 10/7/2020 376,257.85 (377,117.90) RIANCE - October 31, 2020 5 4,024,793.86 (646,469.52) \$ 3,378,324.36 RIANCE - October 31, 2020 5 1,781,504.47 Pilus: Accrued Interest 9/30/2020 9.22 9.22 Less: Transfer to Construction Fund 10/7/2020 246,016.97 (246,016.97) Pilus: Accrued Interest 9/30/2020 5.91 5.91 5.91 Less: Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) RIANCE - October 31, 2020 5 339.967.28 RIANCE - October 31, 2020 5 1,840.85 Pilus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest 9/30/2020 5 1,840.86		Transfer from West Whiteland Township	10/7/2020	201,509.69				
Investment fees					4	448,707.11		
Payables 10/7/2020 376,257.85 (377,117.90)	Less:		- / /					
ALANCE - October 31, 2020 Sample S								
ALANCE - October 31, 2020 ALANCE - October 31, 2020 Plus: Accrued Interest 9/30/2020 9.22 Less: Transfer to Construction Fund MANCE - October 31, 2020 Accrued Interest 9/30/2020 5 1,535,496.72 MANCE - October 31, 2020 Accrued Interest 9/30/2020 5 1,535,496.72 Accrued Interest 9/30/2020 5 1,141,471.06 Plus: Accrued Interest 9/30/2020 5 1,141,471.06 Plus: Transfer to Construction Fund 10/7/2020 201,509.69 ALANCE - October 31, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Principal Debt Payment - Interest MANCE - October 31, 2020 \$ 1,840.85 ALANCE - October 31, 2020 \$ 1,840.85		Payables	10///2020	3/6,257.85	1.	277 117 00\		
MANCE - October 1, 2020 Plus: Accrued Interest 9/30/2020 9.22 Less: Transfer to Construction Fund 10/7/2020 246,016.97 MANCE - October 31, 2020 MANCE - October 31, 2020 Plus: Accrued Interest 9/30/2020 5.1,41,471.06 Plus: Accrued Interest 9/30/2020 5.91 1,41,471.06 Plus: Accrued Interest 9/30/2020 5.91 5.91 Less: Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) MANCE - October 31, 2020 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest MANCE - October 31, 2020 \$ 1,840.85 Accrued Interest \$ 1,840.85 \$ 1,840.85					(:	3//,11/.90)		
ALANCE - October 1, 2020 Plus: Accrued interest 9/30/2020 9.22 Less: Transfer to Construction Fund 10/7/2020 246,016.97 ALANCE - October 31, 2020 ALANCE - October 1, 2020 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Less: Transfer to Construction Fund 10/7/2020 201,509.69 ALANCE - October 31, 2020 ALANCE - October 31, 2020 Plus: Debt Service Pumb MANCE - October 1, 2020 Plus: Debt Service Pumpent from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86	BALANCE - Octo	ober 31, 2020			\$ 4,0	024,793.88	(646,469.52) \$	3,378,324.36
ALANCE - October 1, 2020 Plus: Accrued interest 9/30/2020 9.22 Less: Transfer to Construction Fund 10/7/2020 246,016.97 ALANCE - October 31, 2020 ALANCE - October 1, 2020 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Plus: Accrued interest 9/30/2020 5 1,141,471.06 Less: Transfer to Construction Fund 10/7/2020 201,509.69 ALANCE - October 31, 2020 ALANCE - October 31, 2020 Plus: Debt Service Pumb MANCE - October 1, 2020 Plus: Debt Service Pumpent from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86								
Plus: Accrued Interest	2017 CONSTRU	CTION FUND SUB ACCOUNT - EAST GOSHEN						
Accrued Interest 9/30/2020 9.22 Less: Transfer to Construction Fund 10/7/2020 246,016.97 NAANCE - October 31, 2020 \$ 1,535,496.72 NAANCE - October 1, 2020 \$ 1,141,471.06 Plus: Accrued Interest 9/30/2020 5.91 Less: Transfer to Construction Fund 10/7/2020 201,599.69 NAANCE - October 31, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest		ober 1, 2020			\$ 1,7	781,504.47		
Less: Transfer to Construction Fund 10/7/2020	Plus:							
Less: Transfer to Construction Fund 10/7/2020		Accrued Interest	9/30/2020	9.22				
Transfer to Construction Fund 10/7/2020						9.22		
ALANCE - October 31, 2020	Less:	- (· · · · · · · · · · · · · · · · · ·	10/7/2020	246 246 27				
Standard		Transfer to Construction Fund	10/7/2020	246,016.97	1.	246 046 07)		
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NAMICE - October 31, 2020 \$ 1,141,471.06	BALANCE - Octo	oher 31, 2020			\$ 15	535 496 72		
NAMICE - October 1, 2020 Plus: Accrued Interest Accrued Interest Accrued Interest Plus: Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) NAMICE - October 31, 2020 S 939,967.28 NAMICE - October 1, 2020 Plus: Debt Service Payment from Twp Dividend Income Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.85 Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.86	DALANCE - OCC	DDEI 31, 2020			У 1,	333,430.72		
NAMICE - October 1, 2020 Plus: Accrued Interest Accrued Interest Accrued Interest Plus: Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) NAMICE - October 31, 2020 S 939,967.28 NAMICE - October 1, 2020 Plus: Debt Service Payment from Twp Dividend Income Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.85 Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.86								
NAMICE - October 1, 2020 Plus: Accrued Interest Accrued Interest Accrued Interest Plus: Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) NAMICE - October 31, 2020 S 939,967.28 NAMICE - October 1, 2020 Plus: Debt Service Payment from Twp Dividend Income Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.85 Plus: Debt Payment - Principal Debt Payment - Interest NAMICE - October 31, 2020 S 1,840.86	2017 CONSTRU	CTION FUND SUB ACCOUNT - West Whiteland						
Plus:					\$ 1,1	141,471.06		
Less: Transfer to Construction Fund 10/7/2020 201,509.69 ALANCE - October 31, 2020 \$ 939,967.28 ALANCE - October 1, 2020 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.85								
Less: Transfer to Construction Fund 10/7/2020 201,509.69) (201,509.69)		Accrued Interest	9/30/2020	5.91				
Transfer to Construction Fund 10/7/2020 201,509.69 (201,509.69) ALANCE - October 31, 2020 ALANCE - October 1, 2020 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86						5.91		
(201,509.69) (201	Less:							
ALANCE - October 31, 2020 \$ 939,967.28 Plus: Debt Service Payment from Twp Dividend Income Debt Payment - Principal Debt Payment - Interest Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.85 \$ 1,840.85 \$ 1,840.85		Transfer to Construction Fund	10/7/2020	201,509.69				
Debt Service FUND MANCE - October 1, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest MANCE - October 31, 2020 \$ 1,840.86					(2	201,509.69)		
Debt Service FUND MANCE - October 1, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest MANCE - October 31, 2020 \$ 1,840.86								
ALANCE - October 1, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.85	BALANCE - Octo	ober 31, 2020			\$ 9	939,967.28		
ALANCE - October 1, 2020 \$ 1,840.85 Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.85								
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Plus: Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86						4 040 05		
Debt Service Payment from Twp Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86		ober 1, 2020			\$	1,840.85		
Dividend Income 9/30/2020 0.01 Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86	Pius:	Dobt Carries Dayment from Tun						
Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86			9/30/2020	0.01				
Less: Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86		Dividend income	3/30/2020	0.01		0.01		
Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86						5.01		
Debt Payment - Principal Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86	Less:							
Debt Payment - Interest ALANCE - October 31, 2020 \$ 1,840.86		Debt Payment - Principal						
						-		
EVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:	BALANCE - Octo	ober 31, 2020			\$	1,840.86		
EVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:					-			
EVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:								
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	PLVELUPER	INVOICES GIVENID DOL 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

		ACCOUNT BALANCE	Oct 2020 PAYMENT	ADJUSTED BALANCE
FUND	ACCOUNT DESCRIPTION			
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
		39,806.13	2,539.60	37,266.53

SEWER AUTHORITY OPEN ACCOUNTS RECEIVABLES 2020

FUND 28 - Sewer Authority Gen	neral Fund	
FUND 26 - Sewer Authority Bor	nd Construction Fund	
1 OND 20 - Sewer Admonty Bor	id construction rund	
Westtown Township	Capital Costs Payment 2	\$575,931.13
Westermine	capital costs i ayment 2	ψ3,3,331.13
		\$575,931.13
		+375/552125