

**WEST GOSHEN SEWER AUTHORITY
OCTOBER 3, 2018**

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
189	Eastern Environmental Contractors, Inc	17-3-9	Digester	\$238,146.30		
190	"	17-8-7	Chemical System Upgrade	\$24,117.50	\$262,263.80	
191	The Williams Group	17-9-4	Chemical System Upgrade	\$8,392.93		
192	DiRocco Bros., Inc.	17-5-8	Sewer System Rehab 2017	\$175,926.45		
193	Garden Spot Electric	17-6-6	Digester	\$27,000.00		
194	21st Century Media	1658359	Sewer System Rehab 2018	\$542.46		
195	Unruh Turner Burke & Frees	157840	Headworks	\$560.00		
196	MDIA Inspection Agency	18-277MH	Headworks	\$4,000.00		
197	Herbert, Rowland & Grubic, Inc.	129911	Taylor Run PS # 11	\$99.10		
198	"	"	Downing Ave PS	\$4,407.26		
199	"	"	Westtown Way PS	\$6,368.50		
200	"	129905	Chemical System Upgrade	\$900.00		
201	"	129912	Comag	\$29,485.66		
202	"	"	Dewatering	\$10,968.58		
203	"	129906	Digester	\$15,130.69		
204	"	129910	Headworks	\$16,770.80		
205	"	129907	Sewer System Rehab 2017	\$2,866.43		
206	"	129913	Sewer System Rehab 2018	\$14,806.00	\$101,803.02	

TAPPING FEE FUND REQUISITIONS

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
1874	West Goshen Twp		Sep-18	Sep-2018 Admin Fee	\$1,250.00		
1875		Hangley, Aronchick, Segal, Pudlin & Schiller	40089014	TMDL Litigation	\$1,658.00		
1876	Unruh Turner Burke & Frees		157838	TMDL Litigation	\$200.00		
		"	157837	General Legal	\$1,245.46		
		"	157839	Capital Projects Legal	\$3,850.00	\$5,295.46	
1877	Herbert, Rowland & Grubic, Inc.		129908	TMDL Litigation	\$190.00		
		"	129903	Retainer	\$11,985.99	\$12,175.99	

DEVELOPER'S INVOICES

#	DEVELOPER	ENTITY	INVOICE NUMBER	PURPOSE	AMOUNT		
255	GREYSTONE - REISER	Herbert, Rowland & Grubic, Inc.	129904	Engineering	\$956.50		
245	Islamic Society	"	"	"	\$220.20	\$1,176.70	

GENERAL INVOICES

Bond Fund	\$580,488.66
Tapping Fee Fund	\$20,379.45
Developers	\$1,176.70
Grand Total	\$602,044.81
Wire Amount	\$20,379.45

WEST GOSHEN SEWER AUTHORITY
CASH BALANCES AT A GLANCE
September 30, 2018

Fulton Bank Checking Account	\$ 72,149.02
Fulton Bank Money Market Account	\$ 548,462.38
Fulton Bank CRIM Investment Account	\$ 5,397,580.33
Fulton Bank 2017 Bond Construction Fund	\$ 8,814,769.89
Fulton Bank 2017 Bond Construction Fund - East Goshen	\$ 797,449.58
Fulton Bank 2017 Bond Debt Service Fund	\$ 151.90
Total Funds Available	<u><u>\$ 15,630,563.10</u></u>

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
September 30, 2018**

(prepared 9/27/18)

FULTON BANK - CHECKING

BALANCE - September 1, 2018		\$	74,857.52
Plus:			
			0.00
Less:			
Payables	9/5/2018		2,708.50
			<u>(2,708.50)</u>
BALANCE - September 30, 2018		\$	<u>72,149.02</u>

September bills to be paid	Adj Cash Balances
\$ (1,176.70)	\$ 70,972.32

FULTON BANK - MONEY MARKET

BALANCE - September 1, 2018		\$	547,841.02
Plus:			
Interest	8/31/2018		4.64
WC Boro AR Receipt - TMDL 1Q18	9/5/2018		22,481.55
			22,486.19
Less:			
Wire Fee	8/31/2018		30.00
Payables	9/5/2018		21,834.83
			<u>(21,864.83)</u>
BALANCE - September 30, 2018		\$	<u>548,462.38</u>

September bills to be paid	Adj Cash Balances
\$ (20,379.45)	\$ 528,082.93

FULTON BANK - CRIM INVESTMENT ACCOUNT

CASH AND CASH EQUIVALENTS:

BALANCE - September 1, 2018		\$	380,459.48
Plus:			
Investment Income, net of fees matured CD	8/31/2018		2,143.10
Less:			
Purchased CDs	8/31/2018		(245,000.00)
BALANCE - September 30, 2018		\$	<u>137,602.58</u>

INVESTMENTS

BALANCE - September 1, 2018		\$	5,012,005.83
Plus:			
Purchased CDs	8/31/2018		245,000.00
Less:			
matured CD			
Unrealized gain/loss on investments	8/31/2018		2,971.92
BALANCE - September 30, 2018		\$	<u>5,259,977.75</u>

TOTAL CRIM ACCOUNT

\$ 5,397,580.33

FULTON BANK -2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - September 1, 2018			\$ 9,541,454.06
Plus:			
Investment Income	8/31/2018	12,798.27	
Unrealized gain/loss on investments	8/31/2018	11,745.72	
			24,543.99
Less:			
Investment fees	8/31/2018	1,750.72	
Payables	9/5/2018	749,477.44	
			(751,228.16)
BALANCE - September 30, 2018			<u>\$ 8,814,769.89</u>

September bills to be paid	Adj Cash Balances
(580,488.66)	\$ 8,234,281.23

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - September 1, 2018			\$ 796,297.23
Plus:			
Interest Income	8/31/2018	1,152.35	
			1,152.35
Less:			
			-
BALANCE - September 30, 2018			<u>\$ 797,449.58</u>

2017 DEBT SERVICE FUND

BALANCE - September 1, 2018			\$ 151.70
Plus:			
Debt Service Payment from Twp			
Dividend Income	8/31/2018	0.20	
			0.20
Less:			
Debt Payment			-
BALANCE - September 30, 2018			<u>\$ 151.90</u>

DEVELOPER INVOICES UNPAID DUE TO LACK OF FUNDS:

\$ -

WEST GOSHEN SEWER AUTHORITY
 FULTON BANK CRIM ACCOUNT
 CD'S WITH MATURITY DATES
 September 30, 2018

Maturity Date	Current Value	Maturity Date	Current Value	Maturity Date	Current Value
10/18/2018	245,002.45	1/18/2019	224,592.75	1/30/2020	244,723.15
10/25/2018	244,840.75	1/29/2019	244,789.30	4/20/2020	244,933.85
10/30/2018	244,840.75	1/30/2019	174,884.50		
10/30/2018	244,808.90	1/30/2019	244,838.30		
11/27/2018	244,926.50	1/31/2019	244,786.85		
		3/29/2019	122,477.95		
		4/18/2018	245,002.45		
		4/25/2019	244,113.10		
		5/30/2019	94,981.00		
		6/12/2018	244,701.10		
		7/29/2018	244,708.45		
		10/21/2018	244,657.00		
		10/25/2019	242,844.00		
		10/25/2019	242,844.00		
		10/25/2019	242,844.00		
		10/25/2019	242,836.65		
2018 total	<u><u>1,224,419.35</u></u>	2019 total	<u><u>3,545,901.40</u></u>	2020 total	<u><u>489,657.00</u></u>
				Grand total	5,259,977.75

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

		Cumulative Available to Spend
Cash as of August 31, 2018	382,603	
Transfer from CRIM to Money Market		
Purchased CD's	(245,000)	
CD's matured		
CD's matured		
CD's matured		
Available cash 9/30/18 (estimated)	137,603	137,603
	137,603	

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

CD's maturing October 2018	979,493
CD's maturing November 2018	244,927
CD's maturing January 2019	1,133,892
CD's maturing March 2019	122,478
CD's maturing April 2019	489,115
CD's maturing May 2019	94,981
CD's maturing June 2019	244,701
CD's maturing July 2019	244,708
CD's maturing October 2019	1,216,026
CD's maturing January 2020	244,723
CD's maturing April 2020	244,934
	5,259,978

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

5,397,581

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF SEPTEMBER 30, 2018**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	SEPT 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 - JERREHAN 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	255.20		255.20
28	DD245 - ISLAMIC SOCIETY OF CC	1,947.00	220.20	1,726.80
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	3,905.90		3,905.90
28	DD254 - 901 LITTLE SHILOH	416.60		416.60
28	DD255 - GREYSTONE - REISER	2,017.17	956.50	1,060.67
		<u>56,707.40</u>	<u>1,176.70</u>	<u>55,530.70</u>

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