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TREASURER'S REPORT  
SEPTEMBER 2018



Committed to Excellence in Community Service

WEST GOSHEN  
TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
September 30, 2018**

**TD BANK**

BALANCE - September 1, 2018 \$ 13,273,181.40

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	439,524.12
EARNED INCOME TAX	317,826.58
LOCAL SERVICES TAX	20,097.85
REAL ESTATE CURRENT	56,888.73
REAL ESTATE LIENS	1,221.91
REAL ESTATE INTERIMS	773.91
VEHICLE CODE VIOLATIONS	4,863.74
ORDINANCE VIOLATIONS	3,932.94
PARK/PAVILION RENTALS	1,028.00
CELL TOWER RENT	2,643.37
FOREIGN FIRE INSURANCE	179,416.37
ALCOHOLIC BEV LICENSES	900.00
STATE AID PENSION	494,200.20
SUBDIVISION & LAND DEV FEES	1,650.00
SPECIAL POLICE SERVICES	8,311.36
BUILDING PERMITS	112,874.31
PLUMBING PERMITS	3,120.50
MISC INCOME	1,437.50

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	134,770.00
EMPLOYEE INSURANCE	824.31
WORKERS' COMPENSATION	24,657.00
PARKS MATERIALS	1,500.00
GENERAL RECREATION PROGRAM	8,049.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

11,607.21
1,832,118.91

\$ 15,105,300.31

<sup>1</sup> SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		165,450.25
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		5,272.00
PAYABLES		119,763.26
PAYROLL (9/06)	273,728.53	
PAYROLL (9/20)	268,779.62	542,508.15
		<u>844,627.06</u>

BALANCE -September 30, 2018 \$ 14,260,673.25

PLGIT INVESTMENT

BALANCE - September 1, 2018	\$	51,408.23
INTEREST - Posted Quarterly		-
BALANCE -September 30, 2018	\$	<u>51,408.23</u>

GENERAL FUND INVESTMENTS

BALANCE - September 1, 2018 DNB FIRST	\$	434,519.00
INTEREST		184.56
BALANCE -September 30, 2018 DNB FIRST	\$	<u>434,703.56</u>

CAPITAL RESERVE TD BANK

BALANCE - September 1, 2018	\$	2,978,555.35
PLUS:		
INTEREST		2,477.46
TRANSFER FROM GENERAL FUND		11,633.40
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		695.00
MANUALS		<u>5,545.07</u>
BALANCE -September 30, 2018	\$	<u>2,974,792.74</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - September 1, 2018		\$ 697,228.25
INTEREST		-
BALANCE -September 30, 2018		<u>\$ 697,228.25</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - September 1, 2018	DNB FIRST	\$ 105,554.71
INTEREST		44.83
BALANCE -September 30, 2018	DNB FIRST	<u>\$ 105,599.54</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - September 1, 2018	DNB FIRST	\$ 651,344.31
INTEREST		276.66
BALANCE -September 30, 2018	DNB FIRST	<u>\$ 651,620.97</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - September 1, 2018	TD BANK	\$ 55,851.13
INTEREST		46.52
BALANCE -September 30, 2018	TD BANK	<u>\$ 55,897.65</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - September 1, 2018	BB&T BANK	\$ 226,646.34
INTEREST		7.77
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -		
		-
BALANCE -September 30, 2018	BB&T BANK	<u>\$ 226,654.11</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - September 1, 2018	BB&T BANK	\$ 3,429.45
INTEREST		0.13
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		-
BALANCE -September 30, 2018	BB&T BANK	<u>\$ 3,429.58</u>

**STATE FUNDS TD BANK**

BALANCE - September 1, 2018	TD BANK	\$ 764,206.92
INTEREST		404.07
TRANSFER FROM BB&T		-
PAYABLES		
MANUALS		744,164.32
BALANCE -September 30, 2018	TD BANK	<u>\$ 20,446.67</u>

***OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:***

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - September 1, 2018	BB&T BANK	\$ 25,556.88
INTEREST		0.98
BANK FEE		-
BALANCE -September 30, 2018	BB&T BANK	<u>\$ 25,557.86</u>

**POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - September 1, 2018	BB&T BANK	\$ 1,340,203.63
INTEREST		\$ 45.81
BALANCE -September 30, 2018	BB&T BANK	<u>\$ 1,340,249.44</u>

**NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - September 1, 2018	BB&T BANK	\$ 1,533,888.97
REIMBURSEMENT OF 2018 PREMIUMS		\$ -
INTEREST		\$ 52.70
BALANCE -September 30, 2018	BB&T BANK	<u>\$ 1,533,941.67</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - September 1, 2018		\$ 1,898,952.83
PLUS:		
INTEREST		1,537.01
TRASH BILL RECEIPTS		21,757.41
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		11,563.76
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		135,482.64
NSF CHECK(S)		
DUE TO OTHER FUNDS		977.66
PAYABLES		33,600.32
PAYROLL (9/06)	3,027.37	
PAYROLL (9/20)	3,027.37	6,054.74
BALANCE -September 30, 2018		<u>\$ 1,757,695.65</u>

**PLGIT INVESTMENT**

BALANCE - September 1, 2018		\$ 6,322.67
INTEREST		-
BALANCE -September 30, 2018		<u>\$ 6,322.67</u>

**WASTE & RECYCLING FUND INVESTMENT - DNB FIRST**

BALANCE - September 1, 2018 DNB FIRST		\$ 2,758.99
INTEREST		\$ 0.70
BALANCE -September 30, 2018 DNB FIRST		<u>\$ 2,759.69</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 9/30  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2018 = \$6,527,564  
2017 = \$6,106,333  
2016 = \$5,933,053

**REALTY TRANSFER TAX**

2018 = \$1,062,885  
2017 = \$693,559  
2016 = \$612,172

**TREASURER'S REPORT  
SEWER REVENUE FUND  
September 30, 2018**

**SEWER REVENUE - TD BANK**

BALANCE - September 1, 2018		\$ 3,826,212.00
PLUS:		
INTEREST		3,113.80
ACCOUNTS RECEIVABLE		21,057.04
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		41.36
REIMBURSEMENT FROM OTHER FUND		6,132.66
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		100,717.14
ACCOUNTING SERVICES		1,250.00
MAINT - PLANT		990.75
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		334.17
LESS:		
REIMBURSEMENT TO OTHER FUNDS		11,456.76
NSF CHECK(S)		534.17
MANUALS		39,183.83
PAYABLES		69,553.00
PAYROLL (9/06)	57,652.88	
PAYROLL (9/20)	57,996.99	115,649.87
BALANCE -September 30, 2018		\$ 3,723,471.29

**PLGIT INVESTMENT**

BALANCE - September 1, 2018		\$ 376,235.02
INTEREST		-
BALANCE -September 30, 2018		\$ 376,235.02

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - September 1, 2018 DNB FIRST		\$ 330,484.96
INTEREST		140.37
BALANCE -September 30, 2018 DNB FIRST		\$ 330,625.33

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - September 1, 2018 DNB FIRST	\$ 1,471,371.53
INTEREST-DNB FIRST	624.96
BALANCE -September 30, 2018 DNB FIRST	<u>\$ 1,471,996.49</u>