

WEST GOSHEN SEWER AUTHORITY

October 7, 2020

BOND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
494	Brendan Stanton, Inc. DBA BSI Electrical	19-2-4	CoMag	\$74,133.02		
495	"	"	Dewatering	\$12,657.02	\$86,790.04	
496	Blooming Glen Contractors, Inc.	19-1-7	CoMag	\$189,575.47		
497	PSI Pumping Solutions, Inc.	20-012-1	Trinity PS 2	\$20,068.25		
498	Emergency System Service Company	0232554-IN	Taylor Run PS 11	\$8,490.00		
499	Riordan Materials Corp	025214	Trinity Drive PS 2	\$38,995.00		
500	Herbert, Rowland & Grubic, Inc.	145185	Trinity PS 2	\$5,709.96		
501	"	145180	Taylor Run PS 11	\$1,315.50		
502	"	"	Westtown Way PS 13	\$721.20		
503	"	145181	CoMag	\$12,132.57		
504	"	"	Dewatering	\$12,132.58		
505	"	145182	Aeration Basin	\$327.28	\$32,339.09	

TAPPING FEE FUND REQUISITIONS

REQUISITION NO.	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
2013	West Goshen Twp	Sep-20	September-2020 Admin Fee	\$2,500.00		
2014	Hangley Aronchick Segal Pudlin & Schiller	40103464	TMDL Litigation	\$3,546.50		
2015	Barbacane, Thorton & Company LLP	44061	Audit	\$5,050.00		
2016	Unruh Turner Burke & Frees	175665	General Legal	\$1,000.00		
	"	174886	Greystone Crossing	\$540.00		
	"	175668	Right to Know	\$160.00		
	"	175667	Capital Projects Legal	\$140.00	\$1,840.00	
2017	Herbert, Rowland & Grubic, Inc.	145177	Retainer	\$12,039.80		
	"	145179	TMDL Litigation	\$73.20		
	"	145186	Ellis Lane PS 6	\$4,989.78		
	"	"	Fern Hill PS 16	\$4,989.78		
	"	"	Washington Street PS 12	\$4,989.77		
	"	"	Montgomery Ave PS 1	\$4,989.77		
	"	"	Spruce Ave PS 3	\$4,989.77		
	"	145184	Cemetery Rehab + ARV Replacements	\$3,190.90		
	"	145183	Interceptor Rehab (Phase 1)	\$839.40	\$41,092.17	

DEVELOPER'S INVOICES

#	DEVELOPER	PAYEE	INVOICE NUMBER	PURPOSE	AMOUNT		CK NO.
253	825 Goshen Glenn White	Unruh Turner Burke & Frees	175670	Development Review	\$600.00		
254	901 Little Shiloh	"	175669	Development Review	\$320.00		
244	Reserve at West Goshen	"	175671	Development Review	\$40.00		
267	504 S Concord Road	"	175672	Development Review	\$360.00	\$1,320.00	
255	Graystone - Retter	Herbert, Rowland & Grubic, Inc.	145178	Development Review	\$36.60		
264	325 N S Paints Gosh Wa	"	"	Development Review	\$337.50	\$374.10	

Bond Fund	\$376,257.85
Tapping Fee Fund	\$54,028.67
Developers	\$1,694.10
Grand Total	\$431,980.62
Wire Amount	\$54,028.67

**WEST GOSHEN SEWER AUTHORITY
TREASURER'S REPORT
September 30, 2020**

(prepared 10/01/2020)

TD BANK - DEVELOPER ESCROW

BALANCE - September 1, 2020			\$ 38,250.59
Plus:			
Interest	8/31/2020	7.69	
Interest	9/30/2020	7.72	
Deposit - 504 S. Concord	9/30/2020	<u>5,000.00</u>	
			5,015.41
Less:			
Check - 1687	9/15/2020	640.00	
Payables	9/2/2020	<u>480.00</u>	
			(1,120.00)
BALANCE - September 30, 2020			<u>\$ 42,146.00</u>

September bills to be paid	Adj Cash Balances
\$ (1,334.10)	\$ 40,811.90

TD BANK - TAPPING FEE FUND

BALANCE - September 1, 2020			\$ 7,841,609.29
Plus:			
Interest	8/31/2020	1,658.94	
Tapping Fee - 1156 Sculthorpe Drive	9/3/2020	2,847.00	
Tapping Fee - 1905 Fitzgerald Lane	9/10/2020	2,847.00	
Tapping Fee - 1907 Fitzgerald Lane	9/10/2020	2,847.00	
Tapping Fee - 526 Seeger Lane	9/10/2020	2,847.00	
Tapping Fee - 810 Bernstein Lane	9/10/2020	2,847.00	
Tapping Fee - 5 Gershwin Drive	9/10/2020	2,847.00	
Tapping Fee - 12 Manor Drive	9/16/2020	3,871.00	
Tapping Fee - 1158 Sculthorpe Drive	9/23/2020	2,847.00	
Tapping Fee - 625 Sousa	9/23/2020	2,847.00	
Interest	9/30/2020	1,600.52	
Tapping fee - 815 Bernstein Lane	9/30/2020	<u>2,847.00</u>	
			32,753.46
Less:			
Payables	9/2/2020	<u>49,720.65</u>	
			(49,720.65)
BALANCE - September 30, 2020			<u>\$ 7,824,642.10</u>

September bills to be paid	Adj Cash Balances
\$ (54,028.67)	\$ 7,770,613.43

FULTON BANK - 2017 SEWER REVENUE BOND

2017 CONSTRUCTION FUND

BALANCE - September 1, 2020			\$ 4,658,245.08
Plus:			
Investment Income	8/31/2020	3,739.54	
Unrealized gain/loss on investments	8/31/2020	(716.21)	
Realized Gain			
			<u>3,023.33</u>
Less:			
Investment fees	8/31/2020	949.02	
Payables	9/2/2020	707,114.72	
			<u>(708,063.74)</u>
BALANCE - September 30, 2020			<u>\$ 3,953,204.67</u>

September bills to be paid	Adj Cash Balances
(376,257.85)	\$ 3,576,946.82

2017 CONSTRUCTION FUND SUB ACCOUNT - EAST GOSHEN

BALANCE - September 1, 2020			\$ 1,781,495.25
Plus:			
Accrued Interest	8/31/2020	9.22	
			9.22
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - September 30, 2020			<u>\$ 1,781,504.47</u>

2017 CONSTRUCTION FUND SUB ACCOUNT - West Whiteland

BALANCE - September 1, 2020			\$ 1,141,465.15
Plus:			
Accrued Interest	8/31/2020	5.91	
			5.91
Less:			
Transfer to Construction Fund			<u>-</u>
BALANCE - September 30, 2020			<u>\$ 1,141,471.06</u>

2017 DEBT SERVICE FUND

BALANCE - September 1, 2020			\$ 1,840.84
Plus:			
Debt Service Payment from Twp Dividend Income	8/31/2020	0.01	
			0.01
Less:			
Debt Payment - Principal Debt Payment - Interest			<u>-</u>
BALANCE - September 30, 2020			<u>\$ 1,840.85</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
Available cash 9/30/20	1,449,861.74	

**WEST GOSHEN SEWER AUTHORITY
DEVELOPER DEPOSIT ACCOUNTS
AS OF SEPTEMBER 30, 2020**

FUND	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	SEP 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	135.20	40.00	95.20
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	3,705.90	600.00	3,105.90
28	DD254 - 901 LITTLE SHILOH	2,468.10	320.00	2,148.10
28	DD255 - GREYSTONE - REISER	1,994.53	36.60	1,957.93
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	4,205.50	337.50	3,868.00
28	DD265 - 700 E MARKET STREET	517.00		517.00
28	DD266 - 839 S HIGH ST	5,000.00		5,000.00
28	DD267 - 504 S CONCORD ROAD	5,000.00	360.00	4,640.00
		<u>41,500.23</u>	<u>1,334.10</u>	<u>39,806.13</u>

SEWER AUTHORITY
OPEN ACCOUNTS RECEIVABLES
2020

FUND 28 - Sewer Authority General Fund

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FUND 26 - Sewer Authority Bond Construction Fund

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