
TREASURER'S REPORT

DECEMBER 2016



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
December 31, 2016**

TD BANK

BALANCE -December 1, 2016 \$ 9,756,676.11

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	78,582.73
EARNED INCOME TAX	297,028.51
LOCAL SERVICES TAX	19,839.91
REAL ESTATE CURRENT	24,835.84
REAL ESTATE LIENS	1,880.48
REAL ESTATE INTERIMS	959.17
STREET ENCROACHMENTS	80.00
VEHICLE CODE VIOLATIONS	13,024.59
ORDINANCE VIOLATIONS	5,949.86
CELL TOWER RENT	2,491.63
SUBDIVISION & LAND DEV FEES	250.00
SPECIAL POLICE SERVICES	15,065.61
BUILDING PERMITS	18,974.28
PLUMBING PERMITS	738.00
MISC INCOME	76,773.31

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	421.17
OFFICE SUPPLIES	6.00
EMPLOYEE INSURANCE	1,152.67
WORKERS' COMPENSATION	929.00
REIMB A/C RETIREES HEALTH	37,967.38
STREET LIGHTING	360.37
GENERAL RECREATION PROGRAM	990.00

DUE TO WASTE & RECYCLING FUND

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	14,378.58
WIRE FROM PLGIT FOR CAP RESERVE	
INTEREST	2,075.48
	614,754.57

\$ 10,371,430.68

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		874,347.42
TRANSFER TO CAPITAL RESERVE		13,584.30
DUE TO OTHER FUNDS		
TRANS PLGIT FUNDS TO CAP RES		
PAYABLES		184,798.87
PAYROLL (12/15)	247,945.41	
PAYROLL (12/29)	276,653.58	524,598.99
		<u>1,597,329.58</u>
BALANCE -December 31, 2016		<u>\$ 8,774,101.10</u>

PLGIT INVESTMENT

BALANCE -December 1, 2016		\$ 50,569.81
TRANSFER FROM DISCOVER CARD		-
INTEREST - Posted Quarterly		-
TRANSFER TO CAPITAL RESERVE		-
BALANCE -December 31, 2016		<u>\$ 50,569.81</u>

GENERAL FUND INVESTMENTS

BALANCE -December 1, 2016	DNB FIRST	\$ 430,969.35
	INTEREST	53.14
BALANCE -December 31, 2016	DNB FIRST	<u>\$ 431,022.49</u>

CAPITAL RESERVE TD BANK

BALANCE -December 1, 2016		\$ 3,432,733.08
PLUS:		
	INTEREST	726.50
	CMAQ GRANT	
	TRANSFER FROM GENERAL FUND	13,584.30
	TRANSFER FROM CONSTRUCTION ACCT	
	TRANSFER FROM SINKING FUND ACCT	
LESS:		
	DEBT PAYMENTS	13,584.30
	TRANSFER TO GENERAL FUND	
	PAYABLES	11,812.47
	MANUALS	2,651.12
BALANCE -December 31, 2016		<u>\$ 3,418,995.99</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE -December 1, 2016		\$ 685,862.59
TRANSFER TO TD BANK (GEN FUND PASS-THROUGH)		-
INTEREST		-
BALANCE -December 31, 2016		<u>\$ 685,862.59</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE -December 1, 2016	DNB FIRST	\$ 104,692.40
INTEREST		12.91
BALANCE -December 31, 2016	DNB FIRST	<u>\$ 104,705.31</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE -December 1, 2016	DNB FIRST	\$ 646,023.37
TRANSFER TO TD BANK		\$ -
WIRE FEE		\$ -
INTEREST		\$ 79.65
BALANCE -December 31, 2016	DNB FIRST	<u>\$ 646,103.02</u>

COLD SPRINGS BRIDGE FUND

BALANCE -December 1, 2016	TD BANK	\$ 55,235.27
INTEREST		11.70
BALANCE -December 31, 2016	TD BANK	<u>\$ 55,246.97</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE -December 1, 2016	BB&T BANK	\$ 186,576.03
INTEREST		13.75
BANK CHARGE - DEPOSIT TICKETS		-
DEPOSITS -	TROT LANE - GLENN WHITE	2,500.00
		2,500.00
BALANCE -December 31, 2016	BB&T BANK	<u>\$ 189,089.78</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE -December 1, 2016	BB&T BANK	\$ 27,738.87
INTEREST		1.02
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO GENERAL FUND		-
TRANSFER TO TD BANK		-
BALANCE -December 31, 2016	BB&T BANK	<u>\$ 27,739.89</u>

STATE FUNDS TD BANK

BALANCE -December 1, 2016	TD BANK	\$ 42,299.03
INTEREST		8.96
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -December 31, 2016	TD BANK	<u>\$ 42,307.99</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE -December 1, 2016	BB&T BANK	\$ 25,536.77
INTEREST		0.94
BANK FEE		-
BALANCE -December 31, 2016	BB&T BANK	<u>\$ 25,537.71</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE -December 1, 2016	BB&T BANK	\$ 1,180,844.96
INTEREST		\$ 87.07
2016 CONTRIBUTION		-
BALANCE -December 31, 2016	BB&T BANK	<u>\$ 1,180,932.03</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE -December 1, 2016	BB&T BANK	\$ 1,357,270.89
REIMBURSEMENT OF 2016 PREMIUMS		\$ -
INTEREST		\$ 100.18
2016 CONTRIBUTION		-
BALANCE -December 31, 2016	BB&T BANK	<u>\$ 1,357,371.07</u>

WASTE & RECYCLING - TD BANK

BALANCE -December 1, 2016		\$ 1,735,468.51
PLUS:		
INTEREST		346.81
TRASH BILL RECEIPTS		21,035.53
RECYCLING REBATES		422.51
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		8,835.87
LOAN FROM GENERAL FUND		
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		19,497.57
NSF CHECK(S)		
BANK ERROR CORRECTION		
DUE TO OTHER FUNDS		89.00
PAYABLES		191,969.99
PAYROLL (12/15)	2,788.44	
PAYROLL (12/29)	2,788.43	5,576.87
BALANCE -December 31, 2016		<u>\$ 1,549,050.80</u>

PLGIT INVESTMENT

BALANCE -December 1, 2016		\$ 6,219.59
TRANSFER TO TD BANK CHECKING		-
INTEREST		-
BALANCE -December 31, 2016		<u>\$ 6,219.59</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE -December 1, 2016 DNB FIRST		\$ 2,745.61
DEPOSITS		
INTEREST		\$ 0.11
BALANCE -December 31, 2016 DNB FIRST		<u>\$ 2,745.72</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 12/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2016 = \$7,765,585
2015 = \$7,592,860
2014 = \$7,148,047

REALTY TRANSFER TAX

2016 = \$881,135
2015 = \$1,027,552
2014 = \$859,086

**TREASURER'S REPORT
SEWER REVENUE FUND
December 31, 2016**

SEWER REVENUE - TD BANK

BALANCE -December 1, 2016		\$ 3,010,280.89
PLUS:		
INTEREST		623.55
ACCOUNTS RECEIVABLE		19,275.21
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		2,134.77
REIMBURSEMENT FROM OTHER FUND		3,139.83
INFILTRATION		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		366,870.45
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		389.81
LESS:		
REIMBURSEMENT TO OTHER FUNDS		22,505.99
TRANSFER ERROR		
NSF CHECK(S)		675.63
MANUALS		308,559.54
PAYABLES		117,148.25
PAYROLL (12/15)	53,755.85	
PAYROLL (12/29)	56,395.55	
BALANCE -December 31, 2016		\$ 2,845,123.70

PLGIT INVESTMENT

BALANCE -December 1, 2016		\$ 370,101.73
DEPOSITS		-
TRANSFER TO COMMERCE BANK		-
INTEREST		-
BALANCE -December 31, 2016		\$ 370,101.73

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE -December 1, 2016	DNB FIRST	\$ 327,785.19
TRANSFER TO COMMERCE BANK		
INTEREST		40.41
BALANCE -December 31, 2016	DNB FIRST	\$ 327,825.60

SEWER REVENUE RESERVED INVESTMENTS

BALANCE -December 1, 2016	DNB FIRST	\$ 1,459,351.69
	INTEREST-DNB FIRST	179.93
BALANCE -December 31, 2016	DNB FIRST	<u>\$ 1,459,531.62</u>