
TREASURER'S REPORT

MARCH 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
March 1, 2017**

TD BANK

BALANCE - March 1, 2017 \$ 8,878,881.88

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	62,792.29
EARNED INCOME TAX	304,249.93
LOCAL SERVICES TAX	20,748.70
REAL ESTATE CURRENT	742,604.90
REAL ESTATE LIENS	2,863.41
REAL ESTATE INTERIMS	152.90
SOLICITORS & REFUSE	650.00
STREET ENCROACHMENTS	405.00
VEHICLE CODE VIOLATIONS	8,452.96
ORDINANCE VIOLATIONS	5,291.34
PARK/PAVILION RENTALS	434.00
CELL TOWER RENT	2,491.63
SUBDIVISION & LAND DEV FEES	4,600.00
SPECIAL POLICE SERVICES	33,022.29
BUILDING PERMITS	32,285.09
PLUMBING PERMITS	4,047.20
MISC INCOME	790.50

REIMBURSEMENTS FOR:

OFFICE SUPPLIES	2.25
OPERATING EXPENSES	58.33
COMMUNICATIONS	249.98
EMPLOYEE INSURANCE	1,135.00
UNIFORM & MAINTENANCE	82.57
COMMUNITY RELATIONS	1,250.00
PARKS MATERIALS	10,825.00
GENERAL RECREATION PROGRAM	4,100.00

DUE TO WASTE & RECYCLING FUND

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

WIRE FROM PLGIT FOR CAP RESERVE

INTEREST

1,962.75
1,245,548.02

\$ 10,124,429.90

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		418,952.49
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		216,456.72
PAYROLL (3/09)	252,556.57	
PAYROLL (3/23)	275,929.53	528,486.10
		<u>1,176,518.10</u>

BALANCE -March 31, 2017 \$ 8,947,911.80

PLGIT INVESTMENT

BALANCE - March 1, 2017 \$ 50,624.60
 INTEREST - Posted Quarterly -
 BALANCE -March 31, 2017 \$ 50,624.60

GENERAL FUND INVESTMENTS

BALANCE - March 1, 2017 DNB FIRST \$ 431,281.18
 INTEREST 465.45
 BALANCE -March 31, 2017 DNB FIRST \$ 431,746.63

CAPITAL RESERVE TD BANK

BALANCE - March 1, 2017 \$ 3,413,777.66
 PLUS:
 INTEREST 725.57
 TRANSFER FROM GENERAL FUND 12,622.79
 LESS:
 DEBT PAYMENTS 12,622.79
 PAYABLES 4,702.67
 MANUALS
 BALANCE -March 31, 2017 \$ 3,409,800.56

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - March 1, 2017		\$ 686,605.28
INTEREST		-
BALANCE -March 31, 2017		<u>\$ 686,605.28</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - March 1, 2017	DNB FIRST	\$ 104,768.16
INTEREST		40.19
BALANCE -March 31, 2017	DNB FIRST	<u>\$ 104,808.35</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - March 1, 2017	DNB FIRST	\$ 646,490.80
INTEREST		\$ 248.01
BALANCE -March 31, 2017	DNB FIRST	<u>\$ 646,738.81</u>

COLD SPRINGS BRIDGE FUND

BALANCE - March 1, 2017	TD BANK	\$ 55,269.30
INTEREST		11.74
BALANCE -March 31, 2017	TD BANK	<u>\$ 55,281.04</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - March 1, 2017	BB&T BANK	\$ 201,618.75
INTEREST		13.92
DEPOSITS -		-
BALANCE -March 31, 2017	BB&T BANK	<u>\$ 201,632.67</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - March 1, 2017	BB&T BANK	\$ 27,742.01
INTEREST		0.96
DEPOSIT - ROAD TURNBACK		11,480.00
DEPOSIT - LIQUID FUELS		682,594.98
TRANSFER TO TD BANK		-
BALANCE -March 31, 2017	BB&T BANK	<u>\$ 721,817.95</u>

STATE FUNDS TD BANK

BALANCE - March 1, 2017	TD BANK	\$ 42,325.09
INTEREST		8.99
TRANSFER FROM BB&T PAYABLES MANUALS		
BALANCE -March 31, 2017	TD BANK	<u>\$ 42,334.08</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - March 1, 2017	BB&T BANK	\$ 25,539.66
INTEREST		0.88
BANK FEE		-
BALANCE -March 31, 2017	BB&T BANK	<u>\$ 25,540.54</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2017	BB&T BANK	\$ 1,258,612.28
INTEREST		\$ 86.51
2017 CONTRIBUTION		-
BALANCE -March 31, 2017	BB&T BANK	<u>\$ 1,258,698.79</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2017	BB&T BANK	\$ 1,436,020.97
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 99.54
2017 CONTRIBUTION		
BALANCE -March 31, 2017	BB&T BANK	<u>\$ 1,436,120.51</u>

WASTE & RECYCLING - TD BANK

BALANCE - March 1, 2017		\$ 1,865,944.93
PLUS:		
INTEREST		371.28
TRASH BILL RECEIPTS		22,876.00
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		150.00
DUE FROM OTHER FUND		9,760.57
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		133,434.53
NSF CHECK(S)		
DUE TO OTHER FUNDS		99.88
PAYABLES		42,204.21
PAYROLL (3/09)	2,905.87	
PAYROLL (3/23)	2,905.87	5,811.74
BALANCE -March 31, 2017		<u>\$ 1,717,552.42</u>

PLGIT INVESTMENT

BALANCE - March 1, 2017		\$ 6,226.33
INTEREST		-
BALANCE -March 31, 2017		<u>\$ 6,226.33</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - March 1, 2017	DNB FIRST	\$ 2,746.63
INTEREST		\$ 0.63
BALANCE -March 31, 2017	DNB FIRST	<u>\$ 2,747.26</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 3/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$2,046,051
2016 = \$2,051,970
2015 = \$1,990,754

REALTY TRANSFER TAX

2017 = \$230,067
2016 = \$108,810
2015 = \$330,783

**TREASURER'S REPORT
SEWER REVENUE FUND
March 1, 2017**

SEWER REVENUE - TD BANK

BALANCE - March 1, 2017		\$ 3,534,350.51
PLUS:		
INTEREST		707.39
ACCOUNTS RECEIVABLE		29,831.97
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		99.88
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
PLANT MAINTENANCE		
MISC REVENUE		4.95
COMMUNICATIONS		
REDEPOSIT		319.57
LESS:		
REIMBURSEMENT TO OTHER FUNDS		9,760.57
NSF CHECK(S)		226.07
MANUALS		118,466.27
PAYABLES		92,843.56
PAYROLL (3/09)	59,459.58	
PAYROLL (3/23)	60,013.94	119,473.52
BALANCE -March 31, 2017		\$ 3,225,794.28

PLGIT INVESTMENT

BALANCE - March 1, 2017		\$ 370,502.51
INTEREST		-
BALANCE -March 31, 2017		\$ 370,502.51

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - March 1, 2017	DNB FIRST	\$ 328,022.36
	INTEREST	125.84
BALANCE -March 31, 2017	DNB FIRST	\$ 328,148.20

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - March 1, 2017	DNB FIRST	\$ 1,460,407.59
	INTEREST-DNB FIRST	<u>560.26</u>
BALANCE -March 31, 2017	DNB FIRST	<u><u>\$ 1,460,967.85</u></u>