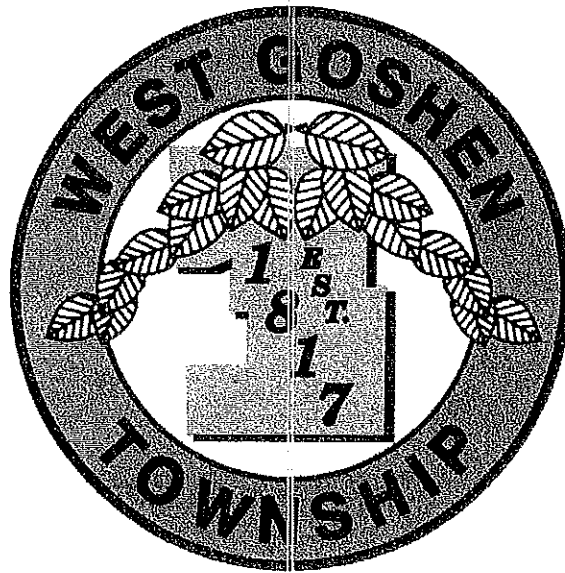

TREASURER'S REPORT

MAY 2017



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

TREASURER'S REPORT
GENERAL FUND
May 31, 2017

TD BANK

BALANCE - May 1, 2017 \$ 10,762,206.47

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	52,768.72
EARNED INCOME TAX	1,528,150.61
LOCAL SERVICES TAX	226,752.34
REAL ESTATE CURRENT	169,679.38
REAL ESTATE LIENS	2,106.08
REAL ESTATE INTERIMS	64.55
SOLICITORS & REFUSE	350.00
CABLE TV FRANCHISE	133,033.91
STREET ENCROACHMENTS	670.00
VEHICLE CODE VIOLATIONS	12,963.63
ORDINANCE VIOLATIONS	3,887.79
PARK/PAVILION RENTALS	1,413.00
CELL TOWER RENT	2,566.38
SUBDIVISION & LAND DEV FEES	2,250.00
SPECIAL POLICE SERVICES	4,418.14
BUILDING PERMITS	19,125.13
PLUMBING PERMITS	1,212.00
SUMMER RECREATION FEES	66,960.00
MISC INCOME	42,999.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	150.00
OFFICE SUPPLIES	17.50
OPERATING EXPENSES	1,081.23
VEHICLE MAINT & REPAIR	4,758.60
PARKS MATERIALS	250.00
GENERAL RECREATION PROGRAM	7,668.00

DUE TO WASTE & RECYCLING FUND

REDEPOSIT 54.00

REIMBURSEMENTS FROM OTHER FUNDS 15,252.13

WIRE FROM PLGIT FOR CAP RESERVE

INTEREST 4,334.75

2,304,936.87

\$ 13,067,143.34

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		419,535.28
TRANSFER TO CAPITAL RESERVE		12,622.79
DUE TO OTHER FUNDS		
PAYABLES		113,312.16
PAYROLL (5/04)	257,802.71	
PAYROLL (5/18)	256,169.24	
PAYROLL (6/1)	258,675.33	772,647.28
		<u>1,318,117.51</u>

BALANCE -May 31, 2017 \$ 11,749,025.83

PLGIT INVESTMENT

BALANCE - May 1, 2017 \$ 50,697.72
INTEREST - Posted Quarterly -
BALANCE -May 31, 2017 \$ 50,697.72

GENERAL FUND INVESTMENTS

BALANCE - May 1, 2017 DNB FIRST \$ 431,629.88
INTEREST 165.59
BALANCE -May 31, 2017 DNB FIRST \$ 431,795.47

CAPITAL RESERVE TD BANK

BALANCE - May 1, 2017 \$ 3,367,437.72
PLUS:
INTEREST 1,216.62
TRANSFER FROM GENERAL FUND 12,622.79
LESS:
DEBT PAYMENTS 12,622.79
PAYABLES 2,805.45
MANUALS
BALANCE -May 31, 2017 \$ 3,365,848.89

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - May 1, 2017		\$ 687,596.53
INTEREST		-
BALANCE -May 31, 2017		<u>\$ 687,596.53</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - May 1, 2017	DNB FIRST	\$ 104,852.87
INTEREST		40.22
BALANCE -May 31, 2017	DNB FIRST	<u>\$ 104,893.09</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - May 1, 2017	DNB FIRST	\$ 647,013.51
INTEREST		\$ 248.22
BALANCE -May 31, 2017	DNB FIRST	<u>\$ 647,261.73</u>

COLD SPRINGS BRIDGE FUND

BALANCE - May 1, 2017	TD BANK	\$ 55,293.16
INTEREST		19.95
BALANCE -May 31, 2017	TD BANK	<u>\$ 55,313.11</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - May 1, 2017	BB&T BANK	\$ 204,148.08
INTEREST		15.05
DEPOSITS -		-
BALANCE -May 31, 2017	BB&T BANK	<u>\$ 204,163.13</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - May 1, 2017	BB&T BANK	\$ 721,845.54
INTEREST		26.70
DEPOSIT - ROAD TURNBACK		-
DEPOSIT - LIQUID FUELS		-
TRANSFER TO TD BANK		-
BALANCE -May 31, 2017	BB&T BANK	<u>\$ 721,872.24</u>

STATE FUNDS TD BANK

BALANCE - May 1, 2017	TD BANK	\$ 42,343.36
INTEREST		15.28
TRANSFER FROM BB&T PAYABLES MANUALS		
BALANCE -May 31, 2017	TD BANK	<u>\$ 42,358.64</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - May 1, 2017	BB&T BANK	\$ 25,541.52
INTEREST		0.94
BANK FEE		-
BALANCE -May 31, 2017	BB&T BANK	<u>\$ 25,542.46</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - May 1, 2017	BB&T BANK	\$ 1,258,794.58
INTEREST		\$ 92.71
2017 CONTRIBUTION		-
BALANCE -May 31, 2017	BB&T BANK	<u>\$ 1,258,887.29</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - May 1, 2017	BB&T BANK	\$ 1,436,230.72
REIMBURSEMENT OF 2017 PREMIUMS		
INTEREST		\$ 106.66
2017 CONTRIBUTION		
BALANCE -May 31, 2017	BB&T BANK	<u>\$ 1,436,337.38</u>

WASTE & RECYCLING - TD BANK

BALANCE - May 1, 2017		\$ 1,897,016.29
PLUS:		
INTEREST		677.13
TRASH BILL RECEIPTS		138,618.98
RECYCLING REBATES		3,141.70
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		678.03
MISC		
REDEPOSIT		
LESS:		
MANUAL CHECKS		129,332.55
NSF CHECK(S)		
DUE TO OTHER FUNDS		801.46
PAYABLES		33,722.79
PAYROLL (5/04)	2,905.87	
PAYROLL (5/18)	2,905.88	
PAYROLL (6/1)	2,764.49	8,576.24
BALANCE -May 31, 2017		<u>\$ 1,867,699.09</u>

PLGIT INVESTMENT

BALANCE - May 1, 2017		\$ 6,235.32
INTEREST		-
BALANCE -May 31, 2017		<u>\$ 6,235.32</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - May 1, 2017	DNB FIRST	\$ 2,747.96
INTEREST		\$ 0.63
BALANCE -May 31, 2017	DNB FIRST	<u>\$ 2,748.59</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 5/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2017 = \$3,837,406
2016 = \$3,835,404
2015 = \$3,763,928

REALTY TRANSFER TAX

2017 = \$371,761
2016 = \$216,112
2015 = \$542,458

**TREASURER'S REPORT
SEWER REVENUE FUND
May 31, 2017**

SEWER REVENUE - TD BANK

BALANCE - May 1, 2017		\$ 3,339,332.38
PLUS:		
INTEREST		1,222.72
ACCOUNTS RECEIVABLE		137,918.66
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		255,277.77
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
PLANT MAINTENANCE		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		300.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		15,128.70
NSF CHECK(S)		
MANUALS		96,773.55
PAYABLES		93,011.95
PAYROLL (5/04)	57,899.98	
PAYROLL (5/18)	56,188.18	
PAYROLL (6/1)	56,851.42	170,939.58
BALANCE -May 31, 2017		\$ 3,359,647.75

PLGIT INVESTMENT

BALANCE - May 1, 2017		\$ 371,037.42
INTEREST		-
BALANCE -May 31, 2017		\$ 371,037.42

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - May 1, 2017	DNB FIRST	\$ 328,287.58
INTEREST		125.94
BALANCE -May 31, 2017	DNB FIRST	\$ 328,413.52

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - May 1, 2017	DNB FIRST	\$ 1,461,588.39
	INTEREST-DNB FIRST	560.71
BALANCE -May 31, 2017	DNB FIRST	<u>\$ 1,462,149.10</u>