

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURER'S REPORT
JULY 2015

GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$1,110,859.94
INCOME	\$98,331.66
INTEREST	\$91.20
ANALYSIS FEE	\$157.95
EXPENSES	\$151,127.63
TRANSFER FROM SEWER	\$0.00
ENDING BALANCE	\$1,057,997.22

GENERAL FUND SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,583,351.38
INTEREST	\$136.48
INCOME	\$94,521.92
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$100,000.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,578,009.78

SEWER ACCOUNT

BEGINNING BALANCE	\$772,720.82
INCOME	\$6,468.30
INTEREST	\$65.92
EXPENSES	\$25,995.21
TRANSFER TO GENERAL FUND	\$0.00
ENDING BALANCE	\$753,259.83

RECREATION/CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$81,327.62
INCOME	\$900.00
EXPENSES	\$710.00
INTEREST	\$6.90
ENDING BALANCE	\$81,524.52

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$253,901.49
INCOME	\$0.00
INTEREST	\$9.39
EXPENSES	\$0.00
ENDING BALANCE	\$253,910.88

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DEVELOPERS ESCROW ACCOUNT (KNBT)

BEGINNING BALANCE	\$5,210.16
INTEREST	\$0.19
ENDING BALANCE	\$5,210.35

DEVELOPERS ESCROW ACCOUNT (LAB)*

BEGINNING BALANCE	\$12,732.78
DISBURSEMENTS	\$0.00
INTEREST	\$0.53
INCOME	\$20.00
ENDING BALANCE	\$12,753.31

DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$27,918.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$250.00
ENDING BALANCE	\$27,668.61

CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$29,772.40
INTEREST	\$7.83
INCOME	\$112,823.00
EXPENSES	\$24,864.15
ENDING BALANCE	\$117,739.08

BELMONT STREET STROMWATER ACCOUNT

BEGINNING BALANCE	\$17,260.23
INTEREST	\$0.73
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$17,260.96

VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$2,689.34
INTEREST	\$0.23
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$2,689.57

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EARNED INCOME TAX/OPEN SPACE ACCOUNT JULY 2015

BEGINNING BALANCE	\$2,008,071.66
INTEREST	\$170.74
INCOME	\$5,596.14
EXPENSES	\$431.00
ENDING BALANCE	\$2,013,407.54

SEWAGE ENFORCMENT

BEGINNING BALANCE	\$4,330.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$1,350.00
ENDING BALANCE	\$2,980.03

SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$94,937.24
INTEREST	\$0.00
INCOME	\$5,000.00
EXPENSES	\$11,179.98
ENDING BALANCE	\$88,757.26

SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,787.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,787.89

FIRE ESCROW

BEGINNING BALANCE	\$55,705.15
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$55,705.15

LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$0.00
INTEREST	\$13.67
INCOME	\$200,000.00
EXPENSES	\$0.00
ENDING BALANCE	\$200,013.67