

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURER'S REPORT  
October 2015

**GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$819,559.47
INCOME	\$82,634.05
INTEREST	\$66.02
ANALYSIS FEE	\$176.50
EXPENSES	\$280,120.21
VOIDED DEPOSIT FROM SAVINGS	\$0.00
TRANSFER FROM SEWER	
<hr/> ENDING BALANCE	<b>\$621,962.83</b>

**GENERAL FUND SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,577,771.26
INTEREST	\$137.94
INCOME	\$82,756.50
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$0.00
EXPENSES	\$0.00
<hr/> ENDING BALANCE	<b>\$1,660,665.70</b>

**SEWER ACCOUNT**

BEGINNING BALANCE	\$795,371.66
INCOME	\$10,778.06
INTEREST	\$66.83
EXPENSES	\$45,817.47
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
<hr/> ENDING BALANCE	<b>\$760,399.08</b>

**RECREATION/CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$79,526.70
INCOME	\$900.00
EXPENSES	\$0.00
INTEREST	\$6.76
<hr/> ENDING BALANCE	<b>\$80,433.46</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$238,344.59
INCOME	\$0.00
INTEREST	\$8.71
EXPENSES	\$0.00
<hr/> ENDING BALANCE	<b>\$238,353.30</b>

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**DEVELOPERS ESCROW ACCOUNT (KNBT)**

BEGINNING BALANCE	\$5,210.71
INTEREST	\$0.19
ENDING BALANCE	<b>\$5,210.90</b>

**DEVELOPERS ESCROW ACCOUNT (LAB)\***

BEGINNING BALANCE	\$12,754.36
DISBURSEMENTS	\$0.00
INTEREST	\$0.53
INCOME	\$0.00
ENDING BALANCE	<b>\$12,754.89</b>

**DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$28,918.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$1,500.00
ENDING BALANCE	<b>\$27,418.61</b>

**CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$95,039.94
INTEREST	\$5.95
INCOME	\$0.00
EXPENSES	\$71,407.49
VOIDED CHECK No. 167	\$718.30
ENDING BALANCE	<b>\$24,356.70</b>

**VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$2,465.00
INTEREST	\$0.21
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$2,465.21</b>

**EARNED INCOME TAX/OPEN SPACE ACCOUNT**

BEGINNING BALANCE	\$2,011,652.61
VOIDED CHECK	\$0.00
INTEREST	\$170.84
INCOME	\$2,034.20

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EXPENSES	October 2015	\$4,387.38
ENDING BALANCE		<b>\$2,009,470.27</b>

**SEWAGE ENFORCMENT**

BEGINNING BALANCE	\$3,465.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$3,465.03</b>

**SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$84,380.18
INTEREST	\$0.00
INCOME	\$13,529.30
VOIDED CHECK	\$0.00
EXPENSES	\$4,504.62
ENDING BALANCE	<b>\$93,404.86</b>

**SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$1,787.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$1,787.89</b>

**FIRE ESCROW**

BEGINNING BALANCE	\$55,705.15
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$55,705.15</b>

**LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$400,247.44
INTEREST	\$181.88
INCOME	\$100,000.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$500,429.32</b>