

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
DECEMBER 2015

GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$639,783.87
INCOME	\$90,416.70
INTEREST	\$54.09
ANALYSIS FEE	\$123.30
EXPENSES	\$262,683.98
VOIDED CHECKS	\$15,617.19
TRANSFER FROM SEWER	\$20,577.86
ENDING BALANCE	\$503,642.43

GENERAL FUND SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,694,846.20
INTEREST	\$145.73
INCOME	\$30,976.60
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,725,968.53

SEWER ACCOUNT

BEGINNING BALANCE	\$768,579.13
INCOME	\$43,675.86
INTEREST	\$67.04
EXPENSES	\$25,878.16
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$786,443.87

RECREATION/CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$92,440.96
INCOME	\$300.00
EXPENSES	
INTEREST	\$7.86
ENDING BALANCE	\$92,748.82

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$238,360.26
INCOME	\$880.99
INTEREST	\$20.86
EXPENSES	\$0.00
ENDING BALANCE	\$239,262.11

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DEVELOPERS ESCROW ACCOUNT (KNBT)

BEGINNING BALANCE	\$5,211.07
INTEREST	\$0.19
ENDING BALANCE	\$5,211.26

DEVELOPERS ESCROW ACCOUNT (LAB)*

BEGINNING BALANCE	\$12,755.41
DISBURSEMENTS	
INTEREST	\$0.53
INCOME	\$0.00
ENDING BALANCE	\$12,755.94

DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$26,918.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$500.00
ENDING BALANCE	\$26,418.61

CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$46,297.97
INTEREST	\$5.14
INCOME	\$25,894.54
EXPENSES	\$7,584.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$64,613.65

VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$2,465.41
INTEREST	
INCOME	\$0.21
EXPENSES	\$0.00
ENDING BALANCE	\$2,465.62

EARNED INCOME TAX/OPEN SPACE ACCOUNT

BEGINNING BALANCE	\$2,012,505.55
VOIDED CHECK	\$0.00
INTEREST	\$170.97
INCOME	\$1,536.53

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EXPENSES	DECEMBER 2015	\$350.13
ENDING BALANCE		\$2,013,862.92

SEWAGE ENFORCMENT

BEGINNING BALANCE	\$9,140.03
INTEREST	\$0.00
INCOME	\$1,500.00
EXPENSES	\$4,700.00
ENDING BALANCE	\$5,940.03

SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$98,090.86
INTEREST	\$0.00
INCOME	
VOIDED CHECK	
EXPENSES	\$4,627.68
ENDING BALANCE	\$93,463.18

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	\$26,756.07
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	
ENDING BALANCE	\$26,756.07

LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$500,634.51
INTEREST	\$212.11
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,846.62