

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURER'S REPORT  
MARCH 2016

**GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$529,262.75
INCOME	\$293,915.11
INTEREST	\$52.89
ANALYSIS FEE	\$124.28
EXPENSES	\$177,680.70
VOIDED CHECKS	
TRANSFER FROM SEWER	
ENDING BALANCE	<b>\$645,425.77</b>

**GENERAL FUND SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,856,025.65
INTEREST	\$158.79
INCOME	\$27,752.40
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$1,883,936.84</b>

**SEWER ACCOUNT**

BEGINNING BALANCE	\$770,898.96
INCOME	\$39,832.75
INTEREST	\$67.06
EXPENSES	\$4,279.42
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$806,519.35</b>

**RECREATION/CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$95,364.13
INCOME	
EXPENSES	
INTEREST	\$8.08
ENDING BALANCE	<b>\$95,372.21</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$239,353.13
INCOME	\$243,741.44
INTEREST	\$105.81
EXPENSES	\$15,577.44
ENDING BALANCE	<b>\$467,622.94</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURER'S REPORT  
MARCH 2016

**DEVELOPERS ESCROW ACCOUNT (KNBT)**

BEGINNING BALANCE	\$5,211.61
INTEREST	\$0.19
<hr/>	
ENDING BALANCE	<b>\$5,211.80</b>

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

BEGINNING BALANCE	\$12,766.96
DISBURSEMENTS	
INTEREST	\$0.53
INCOME	
<hr/>	
ENDING BALANCE	<b>\$12,767.49</b>

**DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$26,418.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	
<hr/>	
ENDING BALANCE	<b>\$26,918.61</b>

**CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$61,765.92
INTEREST	\$6.35
INCOME	\$26,275.43
EXPENSES	\$3,813.72
<hr/>	
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$84,233.98</b>

**VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$2,395.14
INTEREST	\$0.20
INCOME	
EXPENSES	
<hr/>	
ENDING BALANCE	<b>\$2,395.34</b>

**EARNED INCOME TAX/OPEN SPACE ACCOUNT**

BEGINNING BALANCE	\$2,017,507.36
VOIDED CHECK	\$0.00
INTEREST	\$170.85
INCOME	\$994.87

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURER'S REPORT

EXPENSES	MARCH 2016	\$645.06
ENDING BALANCE		<b>\$2,018,028.02</b>

**SEWAGE ENFORCMENT**

BEGINNING BALANCE	\$3,680.03
INTEREST	\$0.00
INCOME	
EXPENSES	
ENDING BALANCE	<b>\$3,680.03</b>

**SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$85,650.43
INTEREST	\$0.00
INCOME	\$2,000.00
VOIDED CHECK	
EXPENSES	\$951.07
ENDING BALANCE	<b>\$86,699.36</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	\$14.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	
ENDING BALANCE	<b>\$14.35</b>

**LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$501,256.29
INTEREST	\$211.80
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$501,468.09</b>