

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2016

**GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$645,425.77
INCOME	\$256,820.50
INTEREST	\$65.03
ANALYSIS FEE	\$181.96
EXPENSES	\$152,844.87
VOIDED CHECKS	
TRANSFER FROM SEWER	
ENDING BALANCE	<b>\$749,284.47</b>

**GENERAL FUND SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,883,936.84
INTEREST	
INCOME	\$73,563.76
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$1,957,500.60</b>

**SEWER ACCOUNT**

BEGINNING BALANCE	\$806,519.35
INCOME	\$17,029.10
INTEREST	\$66.65
EXPENSES	\$6,441.75
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$817,173.35</b>

**RECREATION/CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$95,372.21
INCOME	\$20,007.98
EXPENSES	
INTEREST	
ENDING BALANCE	<b>\$115,380.19</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$467,622.94
INCOME	
INTEREST	\$109.28
EXPENSES	
ENDING BALANCE	<b>\$467,732.22</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2016

**DEVELOPERS ESCROW ACCOUNT (KNBT)**

BEGINNING BALANCE	\$5,211.80
INTEREST	\$0.17
<hr/>	
ENDING BALANCE	<b>\$5,211.97</b>

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

BEGINNING BALANCE	\$12,767.49
DISBURSEMENTS	
INTEREST	\$0.52
INCOME	
<hr/>	
ENDING BALANCE	<b>\$12,768.01</b>

**DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$26,918.61
INTEREST	\$0.00
INCOME	
EXPENSES	\$1,250.00
<hr/>	
ENDING BALANCE	<b>\$25,668.61</b>

**CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$84,233.98
INTEREST	\$6.88
INCOME	
EXPENSES	\$1,113.32
<hr/>	
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$83,127.54</b>

**VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$2,395.34
INTEREST	\$0.20
INCOME	
EXPENSES	
<hr/>	
ENDING BALANCE	<b>\$2,395.54</b>

**EARNED INCOME TAX/OPEN SPACE ACCOUNT**

BEGINNING BALANCE	\$2,017,089.16
VOIDED CHECK	\$0.00
INTEREST	\$165.39
INCOME	\$1,038.86

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT

EXPENSES	APRIL 2016	\$419.90
ENDING BALANCE		<b>\$2,017,873.51</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	\$86,699.36
INTEREST	\$0.00
INCOME	\$2,250.00
VOIDED CHECK	
EXPENSES	\$2,685.99
ENDING BALANCE	<b>\$86,263.37</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	\$501,468.09
INTEREST	\$205.05
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$501,673.14</b>