

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
MAY 2016

**GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$749,284.47
INCOME	\$294,410.58
INTEREST	\$74.71
ANALYSIS FEE	\$127.34
EXPENSES	\$165,480.36
RETURNED CHECK FEE	\$13.00
TRANSFER FROM SEWER	
ENDING BALANCE	<b>\$878,149.06</b>

**GENERAL FUND SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,957,500.60
INTEREST	\$165.80
INCOME	
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO SETTLEMENT ACCOUNT	\$0.00
EXPENSES	
ENDING BALANCE	<b>\$1,957,666.40</b>

**SEWER ACCOUNT**

BEGINNING BALANCE	\$817,173.35
INCOME	\$10,443.38
INTEREST	\$69.44
EXPENSES	\$57,205.42
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$770,480.75</b>

**RECREATION/CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$115,380.19
INCOME	\$300.00
EXPENSES	
INTEREST	\$9.79
ENDING BALANCE	<b>\$115,689.98</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$467,732.22
INCOME	
INTEREST	\$104.81
EXPENSES	
ENDING BALANCE	<b>\$467,837.03</b>

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**DEVELOPERS ESCROW ACCOUNT (KNBT)**

BEGINNING BALANCE	\$5,211.97
INTEREST	\$0.19
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ENDING BALANCE	<b>\$5,212.16</b>

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

BEGINNING BALANCE	\$12,768.01
DISBURSEMENTS	
INTEREST	\$0.53
INCOME	
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ENDING BALANCE	<b>\$12,768.54</b>

**DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$25,668.61
INTEREST	\$0.00
INCOME	
EXPENSES	
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ENDING BALANCE	<b>\$25,668.61</b>

**CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$83,127.54
INTEREST	\$7.30
INCOME	\$30,387.90
EXPENSES	\$83,976.00
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VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$29,546.74</b>

**VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$2,395.54
INTEREST	
INCOME	\$0.20
EXPENSES	
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ENDING BALANCE	<b>\$2,395.74</b>

**EARNED INCOME TAX/OPEN SPACE ACCOUNT**

BEGINNING BALANCE	\$2,017,873.51
VOIDED CHECK	\$0.00
INTEREST	\$170.93
INCOME	\$1,149.40

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EXPENSES	MAY 2016	\$118.75
ENDING BALANCE		<b>\$2,019,075.09</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	\$86,263.37
INTEREST	\$0.00
INCOME	\$23,657.00
VOIDED CHECK	
EXPENSES	\$1,528.72
ENDING BALANCE	<b>\$108,391.65</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	\$501,673.14
INTEREST	\$211.97
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$501,885.11</b>