

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
AUGUST 2016

GENERAL CHECKING ACCOUNT (LAB)

BEGINNING BALANCE	\$666,621.05
INCOME	\$125,147.29
INTEREST	\$25.03
ANALYSIS FEE	\$130.22
EXPENSES	\$703,208.68
RETURNED CHECK FEE	\$0.00
TRANSFER FROM SEWER	\$0.00
ENDING BALANCE	\$88,454.47

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$0.00
INCOME	\$395,765.83
INTEREST	\$60.97
EXPENSES	\$109,585.64
ENDING BALANCE	\$286,241.16

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$0.00
INTEREST	\$418.39
INCOME-OPEN NEW ACCOUNT	\$1,952,443.67
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$1,000,000.00
ENDING BALANCE	\$952,862.06

GENERAL FUND SAVINGS ACCOUNT (LAB)

BEGINNING BALANCE	\$1,923,146.57
INTEREST	\$10.50
INCOME	\$0.00
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$1,923,157.07
ENDING BALANCE	\$0.00

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$0.00
INCOME	\$820,989.05
INTEREST	\$136.87
EXPENSES	\$531,765.35
VOIDED CHECK	

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VOIDED CHECK	\$0.00
ENDING BALANCE	\$289,360.57

SEWER ACCOUNT (LAB)

BEGINNING BALANCE	\$810,720.83
INCOME	\$1,987.87
INTEREST	\$4.63
EXPENSES	\$810,326.29
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$2,387.04

RECREATION/CAPITAL IMPROVEMENT ACCOUNT (LAB)

BEGINNING BALANCE	\$115,709.26
INCOME	\$0.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$115,717.16
INTEREST	\$7.90
ENDING BALANCE	\$0.00

EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT

BEGINNING BALANCE	\$0.00
INCOME	\$115,717.16
EXPENSES	\$0.00
INTEREST	\$2.53
ENDING BALANCE	\$115,719.69

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$234,395.42
INCOME	\$0.00
INTEREST	\$58.11
EXPENSES	\$15,577.44
ENDING BALANCE	\$218,876.09

DEVELOPERS ESCROW ACCOUNT (BB&T) FORMERLY KNBT

BEGINNING BALANCE	\$5,212.57
INTEREST	\$0.11
ENDING BALANCE	\$5,212.68

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DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$12,789.59
CLOSE TENNIS COURT KEYS SUB ACCT WITH LAB	\$220.00
INTEREST	\$0.53
INCOME	\$0.00
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ENDING BALANCE	\$12,570.12

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$0.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME-OPEN ACCOUNT NEW ACCOUNT	\$220.00
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ENDING BALANCE	\$220.00

DRIVEWAY ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$27,168.61
INTEREST	\$0.00
INCOME	
EXPENSES-CLOSE ACCOUNT WITH LAB	\$27,168.61
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ENDING BALANCE	\$0.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
INCOME-OPEN ACCOUNT WITH EMBASSY BANK	\$27,168.61
EXPENSES	\$0.00
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ENDING BALANCE	\$27,168.61

CAPITAL IMPROVEMENT ACCOUNT (LAB)

BEGINNING BALANCE	\$243,775.79
INTEREST	\$1.33
TRANSFER FROM MONEY MARKET	
INCOME	
EXPENSES-CLOSE ACCOUNT WITH LAB	\$243,777.12
VOIDED CHECK	\$0.00
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ENDING BALANCE	\$0.00

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EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$0.00
INTEREST	\$65.17
TRANSFER FROM MONEY MARKET	
INCOME-OPEN NEW ACCOUNT	\$243,777.12
EXPENSES-CLOSE ACCOUNT WITH LAB	
VOIDED CHECK	\$0.00
<hr/> ENDING BALANCE	\$243,842.29

VETERANS MEMORIAL FUND (LAB)

BEGINNING BALANCE	\$2,781.21
INTEREST	\$0.18
INCOME	
EXPENSES-CLOSE ACCOUNT WITH LAB	\$2,781.39
<hr/> ENDING BALANCE	\$0.00

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$0.00
INTEREST	
INCOME-OPEN ACCOUNT WITH EMBASSY BANK	\$2,781.45
EXPENSES	
<hr/> ENDING BALANCE	\$2,781.45

EARNED INCOME TAX/OPEN SPACE ACCOUNT (LAB)

BEGINNING BALANCE	\$19,084.10
VOIDED CHECK	\$0.00
INTEREST	\$1.80
INCOME	\$2,772.44
EXPENSES	\$0.00
<hr/> ENDING BALANCE	\$21,858.34

OPEN SPACE/EIT - PLGIT (CLASS)

BEGINNING BALANCE	\$51,673.68
INTEREST	\$12.73
INCOME	\$20.50
EXPENSES	\$669.46
<hr/> ENDING BALANCE	\$51,037.45

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OPEN SPACE/EIT- PLGIT-(PRIME)

BEGINNING BALANCE	\$100,083.52
INTEREST	\$48.71
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$100,132.23

OPEN SPACE/EIT - PLGIT -(CD PROGRAM)

BEGINNING BALANCE	\$1,842,000.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,842,000.00

SEWAGE ENFORCMENT (LAB)

BEGINNING BALANCE	\$3,680.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$3,680.03
ENDING BALANCE	\$0.00

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
INCOME-OPEN NEW ACCOUNT	\$3,680.03
EXPENSES	\$0.00
ENDING BALANCE	\$3,680.03

SUBDIVISION AND LAND DEVELOPMENT (LAB)

BEGINNING BALANCE	\$105,272.72
INTEREST	\$0.00
INCOME	\$0.00
VOIDED CHECK	\$0.00
EXPENSES	\$105,272.72
ENDING BALANCE	\$0.00

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
INCOME-OPEN ACCOUNT	\$103,091.04
VOIDED CHECK	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$103,091.04

SEWER CONNECTION ESCROW (LAB)

BEGINNING BALANCE	\$1,787.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$1,787.89
ENDING BALANCE	\$0.00

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
INCOME-OPEN NEW ACCOUNT	\$1,787.89
EXPENSES	\$0.00
ENDING BALANCE	\$1,787.89

FIRE ESCROW (LAB)

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME	\$43,200.00
EXPENSES	\$43,200.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$14.35
ENDING BALANCE	\$0.00

EMBASSY BANK FIRE ESCROW

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
INCOME-OPEN NEW ACCOUNT	\$14.35
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

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EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$302,149.79
INTEREST	\$127.67
INCOME	\$0.00
EXPENSES - TRANSFER TO GF	\$0.00
ENDING BALANCE	\$302,277.46