

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
SEPTEMBER 2016

GENERAL CHECKING ACCOUNT (LAB)

BEGINNING BALANCE	\$88,454.47
INCOME	
INTEREST	\$5.79
ANALYSIS FEE Service Charge)	\$137.28
EXPENSES	\$18,750.77
RETURNED CHECK FEE	\$0.00
TRANFER FROM SEWER	\$0.00
ENDING BALANCE	\$69,572.21

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$286,241.16
INCOME	\$135,625.05
INTEREST	\$90.65
EXPENSES	\$162,028.79
ENDING BALANCE	\$259,928.07

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$952,862.06
INTEREST	
INCOME	\$33,463.05
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$986,325.11

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$289,360.57
INCOME	\$40,676.42
INTEREST	\$89.11
EXPENSES	\$8,515.87
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$321,610.23

SEWER ACCOUNT (LAB)

BEGINNING BALANCE	\$2,387.04
INCOME	\$0.00
INTEREST	\$0.20
EXPENSES	\$0.00
VOIDED CHECK	\$0.00

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VOIDED CHECK	\$0.00
ENDING BALANCE	\$2,387.24

EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT

BEGINNING BALANCE	\$115,719.69
INCOME	\$0.00
EXPENSES	\$0.00
INTEREST	\$33.15
ENDING BALANCE	\$115,752.84

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$218,876.09
INCOME	\$0.00
INTEREST	\$36.47
EXPENSES	\$193,818.03
ENDING BALANCE	\$25,094.53

DEVELOPERS ESCROW ACCOUNT (BB&T) FORMERLY KNBT

BEGINNING BALANCE	\$5,212.68
INTEREST	\$0.67
ENDING BALANCE	\$5,213.35

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$12,570.12
CLOSE NORTHAMPTON COUNTY SPCA ACCOUNT	\$0.00
INTEREST	\$0.48
INCOME	\$0.00
ENDING BALANCE	\$12,570.60

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$220.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$220.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$27,168.61
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INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$0.00
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ENDING BALANCE	\$27,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$243,842.29
INTEREST	\$58.16
TRANSFER FROM MONEY MARKET	\$0.00
INCOME-OPEN NEW ACCOUNT	\$0.00
EXPENSES-CLOSE ACCOUNT WITH LAB	\$116,033.52
VOIDED CHECK	\$0.00
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ENDING BALANCE	\$127,866.93

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$2,781.45
INTEREST	\$0.80
INCOME	\$0.00
EXPENSES	\$0.00
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ENDING BALANCE	\$2,782.25

EARNED INCOME TAX/OPEN SPACE ACCOUNT (LAB)

BEGINNING BALANCE	\$21,858.34
VOIDED CHECK	\$0.00
INTEREST	\$1.79
INCOME	\$0.00
EXPENSES	\$0.00
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ENDING BALANCE	\$21,860.13

OPEN SPACE/EIT - PLGIT (CLASS)

BEGINNING BALANCE	\$51,037.45
INTEREST	\$23.34
INCOME	\$251,008.58
EXPENSES	\$254,982.50
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ENDING BALANCE	\$47,086.87

OPEN SPACE/EIT- PLGIT-(PRIME)

BEGINNING BALANCE	\$100,132.23
INTEREST	\$0.00
INCOME	\$47.12

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EXPENSES	\$0.00
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ENDING BALANCE	\$100,179.35

OPEN SPACE/EIT - PLGIT -(CD PROGRAM)

BEGINNING BALANCE	\$1,842,000.00
INCOME	\$248,000.00
INTEREST	\$0.00
EXPENSES	\$248,489.21
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ENDING BALANCE	\$1,841,510.79

EMBASSY BANK SEWAGE ENFORCMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$103,091.04
INTEREST	\$0.00
INCOME	\$1,500.00
VOIDED CHECK	\$0.00
EXPENSES	\$2,601.63
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ENDING BALANCE	\$101,989.41

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,787.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
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ENDING BALANCE	\$1,787.89

EMBASSY BANK FIRE ESCROW

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

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EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$302,277.46
INTEREST	\$123.60
INCOME	\$0.00
EXPENSES - TRANSFER TO GF	\$0.00
ENDING BALANCE	\$302,401.06