

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
OCTOBER 2016

**GENERAL CHECKING ACCOUNT (LAB)**

BEGINNING BALANCE	\$69,572.21
INCOME	\$0.00
INTEREST	\$0.00
ANALYSIS FEE Service Charge)	\$75.00
EXPENSES	\$70,376.33
RETURNED CHECK FEE	\$0.00
TRANFER FROM SEWER	\$0.00
<hr/> ENDING BALANCE	<hr/> -\$879.12

**EMBASSY GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$259,928.07
INCOME	\$290,243.34
INTEREST	\$347.34
EXPENSES	\$258,942.15
<hr/> ENDING BALANCE	<hr/> \$291,576.60

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

BEGINNING BALANCE	\$986,325.11
INTEREST	\$347.34
INCOME	\$74,215.89
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
<hr/> ENDING BALANCE	<hr/> \$1,060,888.34

**EMBASSY BANK SEWER ACCOUNT**

BEGINNING BALANCE	\$321,610.23
INCOME	\$17,530.70
INTEREST	\$91.73
EXPENSES	\$60,159.58
VOIDED CHECK	\$0.00
VOIDED CHECK	\$0.00
<hr/> ENDING BALANCE	<hr/> \$279,073.08

**SEWER ACCOUNT (LAB)**

BEGINNING BALANCE	\$2,387.24
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES-CLOSE ACCOUNT AND TRANSFER TO EMBASSY BANK	\$2,387.24
VOIDED CHECK	\$0.00
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ENDING BALANCE \$0.00

**EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT**

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

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$25,094.53
INCOME	\$0.00
INTEREST	\$6.53
EXPENSES	\$0.00
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ENDING BALANCE	\$25,101.06

**DEVELOPERS ESCROW ACCOUNT (BB&T) FORMERLY KNBT**

BEGINNING BALANCE	\$5,213.35
INTEREST	\$0.19
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ENDING BALANCE	\$5,213.54

**DEVELOPERS ESCROW ACCOUNT (LAB)**

BEGINNING BALANCE	\$12,570.60
CLOSE NORTHAMPTON COUNTY SPCA ACCOUNT	\$1,369.55
INTEREST	\$0.47
INCOME	\$0.00
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ENDING BALANCE	\$11,201.52

**EMBASSY BANK TENNIS COURT KEYS**

BEGINNING BALANCE	\$220.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$10.00
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ENDING BALANCE	\$230.00

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$27,668.61
INTEREST	\$0.00
INCOME	\$0.00

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EXPENSES	\$250.00
ENDING BALANCE	\$27,418.61

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$127,866.93
INTEREST	\$37.91
TRANSFER FROM MONEY MARKET	\$0.00
INCOME-OPEN NEW ACCOUNT	\$1,664.07
EXPENSES-CLOSE ACCOUNT WITH LAB	\$104.94
VOIDED CHECK	\$0.00
ENDING BALANCE	\$129,463.97

**EMBASSY BANK VETERANS MEMORIAL FUND**

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

**EARNED INCOME TAX/OPEN SPACE ACCOUNT (LAB)**

BEGINNING BALANCE	\$21,860.13
VOIDED CHECK	\$0.00
INTEREST	\$1.85
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$21,861.98

**OPEN SPACE/EIT - PLGIT (CLASS)**

BEGINNING BALANCE	\$47,086.87
INTEREST	\$12.54
INCOME	\$1,921.33
EXPENSES	\$1,059.41
ENDING BALANCE	\$47,961.33

**OPEN SPACE/EIT- PLGIT-(PRIME)**

BEGINNING BALANCE	\$100,179.35
INTEREST	\$53.04
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$100,232.39

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**OPEN SPACE/EIT - PLGIT -(CD PROGRAM)**

BEGINNING BALANCE	\$1,841,510.79
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
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
ENDING BALANCE	\$3,680.03

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$101,989.41
INTEREST	\$0.00
INCOME	\$1,500.00
VOIDED CHECK	\$0.00
EXPENSES	\$2,903.24
ENDING BALANCE	\$100,586.17

**EMBASSY BANK SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$1,787.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
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
ENDING BALANCE	\$14.35

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$302,401.06
INTEREST	\$127.77
INCOME	\$0.00

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EXPENSES - TRANSFER TO GF	\$0.00
ENDING BALANCE	\$302,528.83