

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
OCTOBER 2017

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$426,817.86
INCOME	\$114,591.28
INTEREST	\$121.72
VOIDED CHECK #16585 (COMMUNITY DAY BALLOON RIDE)	\$1,650.00
EXPENSES	\$176,540.24
ENDING BALANCE	\$366,640.62

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$693,788.57
INTEREST	\$250.43
INCOME	\$68,548.94
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$762,587.94

EMBASSY MONEY MARKET 6 MONTH CD

BEGINNING BALANCE	\$500,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00

EMBASSY MONEY MARKET 12 MONTH CD

BEGINNING BALANCE	\$500,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$350,893.08
INCOME	\$12,546.69
INTEREST	\$100.79
BANK DEPOSIT ERROR	\$0.00
EXPENSES	\$50,194.94
VOIDED CHECK	\$0.00
ENDING BALANCE	\$313,345.62

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EMBASSY BANK SEWER ACCOUNT 6 MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWER ACCOUNT 12 MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT

BEGINNING BALANCE	\$270,858.05
INCOME	\$48,000.00
	\$0.00
EXPENSES	\$0.00
INTEREST	\$89.62
ENDING BALANCE	\$318,947.67

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$25,967.10
INCOME	\$0.00
INTEREST	\$17.74
EXPENSES	\$0.00
ENDING BALANCE	\$25,984.84

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,028.20
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.19
ENDING BALANCE	\$5,028.39

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,206.66
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	\$11,207.14

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$50.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$50.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$27,418.61
INTEREST	\$0.00
INCOME	\$250.00
EXPENSES	\$750.00
ENDING BALANCE	\$26,918.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$33,235.43
INTEREST	\$9.50
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$11,936.66
VOIDED CHECK	\$0.00
ENDING BALANCE	\$21,308.27

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,512.30
INTEREST	\$1.04
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,513.34

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$40,000.00
INTEREST	\$6.13
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$40,006.13

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$20,000.00
INTEREST	\$4.54
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<u>\$20,004.54</u>

OPEN SPACE/EIT - PLGIT (CLASS)

BEGINNING BALANCE	\$167,856.72
INTEREST	\$93.56
KEYSTONE EIT	\$0.00
INCOME	\$95.49
EXPENSES	\$60,032.00
ENDING BALANCE	<u>\$108,013.77</u>

OPEN SPACE/EIT- PLGIT-(PRIME)

BEGINNING BALANCE	\$350,990.56
INTEREST	\$352.09
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<u>\$351,342.65</u>

OPEN SPACE/EIT - EMBASSY BANK -(4- 1 YR CD'S)

BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<u>\$850,000.00</u>

EMBASSY BANK -OPEN SPACE - 6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<u>\$250,000.00</u>

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EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$6,590.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSE	\$65.00
ENDING BALANCE	\$6,525.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$116,219.41
INTEREST	\$0.00
INCOME	\$130,000.00
VOIDED CHECK	\$0.00
EXPENSES	\$5,321.52
ENDING BALANCE	\$240,897.89

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-Bank adj'd service charge	\$0.00

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EXPENSES-Service Charge for inactivity	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$303,912.02
INTEREST	\$128.76
INCOME	\$0.00
EXPENSES - TRANSFER TO GF	\$0.00
ENDING BALANCE	\$304,040.78

SINKING FUND 2016 SERIES NOTE

BEGINNING BALANCE	\$4,333.60
ENDING BALANCE	\$4,333.60