

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
APRIL 2018

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$454,756.22
INCOME	\$282,232.27
INTEREST	\$172.92
DOUBLE ENTRY TRANSFER IN QUICKBOOKS	\$0.00
EXPENSES	\$148,743.18
ENDING BALANCE	\$588,418.23

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$616,187.95
INTEREST	\$207.95
INCOME	\$59,372.67
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$675,768.57

EMBASSY MONEY MARKET 6 MONTH CD

BEGINNING BALANCE	\$507,533.13
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$507,533.13

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	\$338,217.15
INCOME	\$12,595.76
INTEREST	\$92.88
BANK DEPOSIT ERROR	\$0.00
EXPENSES	\$58,038.79
VOIDED CHECK	\$0.00
ENDING BALANCE	\$292,867.00

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EMBASSY BANK SEWER ACCOUNT 6 MONTH CD

BEGINNING BALANCE	\$253,766.56
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$253,766.56

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	\$354,403.85
INCOME	\$0.00
EXPENSES	\$11,917.50
INTEREST	\$100.31
ENDING BALANCE	\$342,586.66

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$279,855.98
INCOME	\$1,273.94
INTEREST	\$329.04
EXPENSES	\$0.00
ENDING BALANCE	\$281,458.96

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,029.42
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.21
ENDING BALANCE	\$5,029.63

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,209.47
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.46

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INCOME	\$0.00
ENDING BALANCE	\$11,209.93

EMBASSY BANK TENNIS COURT KEYS

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

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$28,418.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$28,418.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$64,365.27
INTEREST	\$18.49
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$64,383.76

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,648.46
INTEREST	\$1.05
INCOME	\$200.00
EXPENSES	\$125.00
ENDING BALANCE	\$3,724.51

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$33,486.76
INTEREST	\$9.53
INCOME	\$996.92
EXPENSES	\$2,259.17
ENDING BALANCE	\$32,234.04

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$310,548.36
INTEREST	\$127.33
INCOME	\$0.00
EXPENSES	\$0.00
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ENDING BALANCE	\$310,675.69

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

BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
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ENDING BALANCE	\$850,000.00

EMBASSY BANK -OPEN SPACE - 6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest put in savings account)	\$0.00
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ENDING BALANCE	\$250,000.00

EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest placed in savings account)	\$0.00
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ENDING BALANCE	\$250,000.00

EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest placed in savings account)	\$0.00
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ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$6,495.03
INTEREST	\$0.00
INCOME	\$2,000.00

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EXPENSE	\$0.00
ENDING BALANCE	\$8,495.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$268,516.15
INTEREST	\$0.00
INCOME	\$2,090.00
VOIDED CHECK	\$0.00
EXPENSES	\$13,956.44
ENDING BALANCE	\$256,649.71

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,474.89
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$1,474.50
ENDING BALANCE	\$0.39

EMBASSY BANK FIRE ESCROW

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$479,709.43
INTEREST	\$196.69
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$479,906.12

SINKING FUND 2016 SERIES NOTE

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