

Williams Township Board of Supervisors
Treasurers Report
May 2018

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$588,418.23
INCOME	\$273,148.47
INTEREST	\$217.16
Voided Uncashed Check for Lucas Lane	\$213.75
EXPENSES	\$177,274.02
ENDING BALANCE	\$684,723.59

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$675,768.57
INTEREST	\$224.06
INCOME	\$27,344.00
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$703,336.63

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	\$292,867.00
INCOME	\$19,565.89
INTEREST	\$88.47
BANK DEPOSIT ERROR	\$0.00
EXPENSES	\$5,852.42
VOIDED CHECK	\$0.00
ENDING BALANCE	\$306,668.94

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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	\$342,586.66
INCOME	\$0.00
	\$0.00
EXPENSES	\$3,795.00
INTEREST	\$101.09
ENDING BALANCE	\$338,892.75

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$281,458.96
INCOME	
INTEREST	\$361.33
EXPENSES	\$0.00
ENDING BALANCE	\$281,820.29

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,029.63
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.19
ENDING BALANCE	\$5,029.82

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,209.93
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	\$11,210.41

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	\$64,383.76
INTEREST	\$17.03
UNCLEARED JOURNAL ENTRY	\$3,118.11
INCOME	\$28,553.08
EXPENSES	\$29,542.70
VOIDED CHECK	\$0.00
ENDING BALANCE	\$66,529.28

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,724.51
INTEREST	\$1.11
INCOME	\$673.00
EXPENSES	\$43.10
ENDING BALANCE	\$4,355.52

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$32,234.04
INTEREST	\$9.59
INCOME	\$441.75
EXPENSES	\$464.00
ENDING BALANCE	\$32,221.38

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$310,675.69
INTEREST	\$131.63
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$310,807.32

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	\$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
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
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
ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$8,495.03
INTEREST	\$0.00
INCOME	

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EXPENSE	\$4,370.00
ENDING BALANCE	\$4,125.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$256,649.71
INTEREST	\$0.00
INCOME	\$4,924.25
VOIDED CHECK	\$0.00
EXPENSES	\$9,805.97
ENDING BALANCE	\$251,767.99

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$0.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	
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	\$479,906.12
INTEREST	\$203.33
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$480,109.45

SINKING FUND 2016 SERIES NOTE

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