

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
AUGUST 2018

**EMBASSY GENERAL CHECKING ACCOUNT**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$611,479.83        |
| INCOME                | \$219,852.92        |
| INTEREST              | \$178.68            |
| Voided Uncashed Check | \$0.00              |
| EXPENSES              | \$363,438.32        |
| <b>ENDING BALANCE</b> | <b>\$468,073.11</b> |

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

|                            |                     |
|----------------------------|---------------------|
| BEGINNING BALANCE          | \$806,900.56        |
| INTEREST                   | \$280.64            |
| INCOME                     | \$28,953.40         |
| TRANSFER FROM GENERAL FUND | \$0.00              |
| TRANSFER TO CAPITAL        | \$0.00              |
| EXPENSES                   | \$0.00              |
| <b>ENDING BALANCE</b>      | <b>\$836,134.60</b> |

**EMBASSY MONEY MARKET 6 MONTH CD**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$507,533.13        |
| INCOME                | \$0.00              |
| INTEREST              | \$0.00              |
| EXPENSES              | \$0.00              |
| <b>ENDING BALANCE</b> | <b>\$507,533.13</b> |

**EMBASSY MONEY MARKET 12 MONTH CD**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$500,000.00        |
| INCOME                | \$0.00              |
| INTEREST              | \$0.00              |
| EXPENSES              | \$0.00              |
| <b>ENDING BALANCE</b> | <b>\$500,000.00</b> |

**EMBASSY BANK SEWER ACCOUNT**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$317,353.01        |
| INCOME                | \$20,063.78         |
| INTEREST              | \$95.31             |
| BANK DEPOSIT ERROR    | \$0.00              |
| EXPENSES              | \$7,373.38          |
| VOIDED CHECK          | \$0.00              |
| <b>ENDING BALANCE</b> | <b>\$330,138.72</b> |

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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              |
| <b>ENDING BALANCE</b> | <b>\$253,766.56</b> |

**EMBASSY BANK SEWER ACCOUNT 12 MONTH CD**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$250,000.00        |
| INCOME                | \$0.00              |
| INTEREST              | \$0.00              |
| EXPENSES              | \$0.00              |
| <b>ENDING BALANCE</b> | <b>\$250,000.00</b> |

**EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$325,208.06        |
| INCOME                | \$0.00              |
|                       | \$0.00              |
| EXPENSES              | \$3,970.97          |
| INTEREST              | \$95.87             |
| <b>ENDING BALANCE</b> | <b>\$321,332.96</b> |

**STATE ACCOUNT - PLGIT**

|                       |                     |
|-----------------------|---------------------|
| BEGINNING BALANCE     | \$282,608.84        |
| INCOME                | \$0.00              |
| INTEREST              | \$418.90            |
| EXPENSES              | \$15,577.44         |
| <b>ENDING BALANCE</b> | <b>\$267,450.30</b> |

**DEVELOPERS ESCROW ACCOUNT BB&T**

|                       |                   |
|-----------------------|-------------------|
| BEGINNING BALANCE     | \$5,030.26        |
| EXPENSE               | \$0.00            |
| INCOME                | \$0.00            |
| INTEREST              | \$0.14            |
| <b>ENDING BALANCE</b> | <b>\$5,030.40</b> |

**DEVELOPERS ESCROW ACCOUNT (LAB)**

|                   |             |
|-------------------|-------------|
| BEGINNING BALANCE | \$11,211.35 |
| CLOSE OUT ACCOUNT | \$0.00      |
| INTEREST          |             |

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|                |                    |
|----------------|--------------------|
| INCOME         | \$0.48             |
| ENDING BALANCE | <b>\$11,211.83</b> |

**EMBASSY BANK TENNIS COURT KEYS**

|                   |                |
|-------------------|----------------|
| BEGINNING BALANCE | \$30.00        |
| EXPENSE           | \$0.00         |
| INTEREST          | \$0.00         |
| INCOME            | \$0.00         |
| ENDING BALANCE    | <b>\$30.00</b> |

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

|                   |                    |
|-------------------|--------------------|
| BEGINNING BALANCE | \$28,918.61        |
| INTEREST          | \$0.00             |
| INCOME            | \$750.00           |
| EXPENSES          | \$0.00             |
| ENDING BALANCE    | <b>\$29,668.61</b> |

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

|                            |                    |
|----------------------------|--------------------|
| BEGINNING BALANCE          | \$94,903.26        |
| INTEREST                   | \$44.61            |
| TRANSFER FROM MONEY MARKET | \$0.00             |
| INCOME                     | \$114,498.17       |
| EXPENSES                   | \$114,498.17       |
| VOIDED CHECK               | \$0.00             |
| ENDING BALANCE             | <b>\$94,947.87</b> |

**EMBASSY BANK VETERANS MEMORIAL FUND**

|                   |                   |
|-------------------|-------------------|
| BEGINNING BALANCE | \$3,684.78        |
| INTEREST          | \$1.09            |
| INCOME            | \$0.00            |
| EXPENSES          | \$0.00            |
| ENDING BALANCE    | <b>\$3,685.87</b> |

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

|                   |                    |
|-------------------|--------------------|
| BEGINNING BALANCE | \$33,208.63        |
| INTEREST          | \$9.81             |
| INCOME            | \$147.70           |
| EXPENSES          | \$483.04           |
| ENDING BALANCE    | <b>\$32,883.10</b> |

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**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

|                   |                     |
|-------------------|---------------------|
| BEGINNING BALANCE | \$322,546.80        |
| INTEREST          | \$136.66            |
| INCOME            | \$0.00              |
| EXPENSES          | \$0.00              |
| <hr/>             |                     |
| ENDING BALANCE    | <b>\$322,546.80</b> |

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

|                   |                     |
|-------------------|---------------------|
| BEGINNING BALANCE | \$850,000.00        |
| INCOME            | \$0.00              |
| INTEREST          | \$0.00              |
| EXPENSES          | \$0.00              |
| <hr/>             |                     |
| ENDING BALANCE    | <b>\$850,000.00</b> |

**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              |
| <hr/>                                      |                     |
| ENDING BALANCE                             | <b>\$250,000.00</b> |

**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              |
| <hr/>   |                     |
| ENDING BALANCE                                | <b>\$250,000.00</b> |

**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              |
| <hr/>   |                     |
| ENDING BALANCE                                | <b>\$250,000.00</b> |

**EMBASSY BANK SEWAGE ENFORCMENT**

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | \$4,125.03 |
| INTEREST          | \$0.00     |
| INCOME            | \$0.00     |

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|                |                   |
|----------------|-------------------|
| EXPENSE        | \$162.50          |
| ENDING BALANCE | <b>\$3,962.53</b> |

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

|                   |                     |
|-------------------|---------------------|
| BEGINNING BALANCE | \$236,482.20        |
| INTEREST          | \$0.00              |
| INCOME            | \$54,957.75         |
| VOIDED CHECK      | \$0.00              |
| EXPENSES          | \$131,735.43        |
| ENDING BALANCE    | <b>\$159,704.52</b> |

**EMBASSY BANK SEWER CONNECTION ESCROW**

|                   |                   |
|-------------------|-------------------|
| BEGINNING BALANCE | \$0.39            |
| INTEREST          | \$0.00            |
| INCOME            | \$1,000.00        |
| EXPENSES          | \$0.00            |
| ENDING BALANCE    | <b>\$1,000.39</b> |

**EMBASSY BANK FIRE ESCROW**

|                   |                |
|-------------------|----------------|
| BEGINNING BALANCE | \$14.35        |
| INTEREST          | \$0.00         |
| INCOME            | \$0.00         |
| EXPENSES          | \$0.00         |
| ENDING BALANCE    | <b>\$14.35</b> |

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

|                   |                     |
|-------------------|---------------------|
| BEGINNING BALANCE | \$480,509.81        |
| INTEREST          | \$203.59            |
| INCOME            | \$0.00              |
| EXPENSES          | \$0.00              |
| ENDING BALANCE    | <b>\$480,713.40</b> |

**SINKING FUND 2016 SERIES NOTE**

|                   |                   |
|-------------------|-------------------|
| BEGINNING BALANCE | \$4,333.60        |
| ENDING BALANCE    | <b>\$4,333.60</b> |