

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
OCTOBER 2018

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$187,643.07
INCOME	\$472,886.53
INTEREST	\$679.34
Voided DEPOSIT FROM LIQUOR CONTROL BOARD - STATE PLAC	-\$1,100.00
EXPENSES	\$282,550.17
ENDING BALANCE	\$377,558.77

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$880,760.15
INTEREST	\$286.68
INCOME	\$76,404.32
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$104,559.95
ENDING BALANCE	\$852,891.20

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	\$368,242.64
INCOME	\$26,394.20
INTEREST	\$106.69
BANK DEPOSIT ERROR	\$0.00
EXPENSES	\$72,985.04
VOIDED CHECK	\$0.00
ENDING BALANCE	\$321,758.49

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TREASURERS REPORT
OCTOBER 2018

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	\$316,164.10
INCOME	\$0.00
EXPENSES	\$24,111.25
INTEREST	\$90.37
ENDING BALANCE	\$292,143.22

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$268,945.34
INCOME	\$0.00
INTEREST	\$260.88
EXPENSES	\$209,353.76
ENDING BALANCE	\$59,852.46

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.44
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.48

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,212.29
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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OCTOBER 2018

INCOME	\$0.00
ENDING BALANCE	\$11,212.77

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$30.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$30.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$29,918.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$250.00
ENDING BALANCE	\$30,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$216,255.51
INTEREST	\$57.57
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$218,309.51
VOIDED CHECK	\$0.00
ENDING BALANCE	-\$1,996.43

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,686.93
INTEREST	\$1.09
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,688.02

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$33,255.84
INTEREST	\$9.81
INCOME	\$214.38
EXPENSES	\$641.00
ENDING BALANCE	\$32,839.03

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TREASURERS REPORT
OCTOBER 2018

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$322,815.77
INTEREST	\$136.77
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$322,952.54

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	\$3,962.53
INTEREST	\$0.00
INCOME	\$0.00

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OCTOBER 2018

EXPENSE	\$0.00
ENDING BALANCE	\$3,962.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$153,133.18
INTEREST	\$0.00
INCOME	\$6,758.97
VOIDED CHECK	\$0.00
EXPENSES	\$8,311.89
ENDING BALANCE	\$151,580.26

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$603.89
INTEREST	\$0.00
INCOME	\$2,000.00
EXPENSES	\$0.00
ENDING BALANCE	\$2,603.89

EMBASSY BANK FIRE ESCROW

BEGINNING BALANCE	\$12.35
INTEREST	\$0.00
INCOME-BANK REVERSED INACTIVITY FEE	\$2.00
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$524,670.67
INTEREST	\$222.30
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$524,892.97

SINKING FUND 2016 SERIES NOTE

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