

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

**EMBASSY GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$386,868.93
INCOME	\$370,189.66
INTEREST	\$174.45
Adjustment from Tax Deposit	\$0.03
EXPENSES	\$144,364.33
<b>ENDING BALANCE</b>	<b>\$612,868.68</b>

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,049,233.97
INTEREST	\$356.48
INCOME	\$69,436.66
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-OPEN CD PER BOS ON 3-13-19	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,119,027.11</b>

**EMBASSY MONEY MARKET 6 MONTH CD**

BEGINNING BALANCE	\$0.00
INCOME-CD OPENED ON 3-19-19 PER BOS	\$500,000.00
INTEREST EARNED ON CD	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$500,000.00</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	\$356,587.59
INCOME	\$20,100.96
INTEREST	\$98.51
JE ENTERED TWICE INTO QUICKBOOKS	\$0.00
EXPENSES	\$58,007.10
VOIDED CHECK	\$0.00
<b>ENDING BALANCE</b>	<b>\$318,779.96</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

**EMBASSY BANK SEWER ACCOUNT 6 MONTH CD**

BEGINNING BALANCE	\$0.00
INCOME CD OPENED PER BOS ON 3-13-19	\$250,000.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$250,000.00</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	\$245,359.82
INCOME	\$0.00
MISTAKE MADE ON FEBRUARY REPORT ON ENDING BAL	\$0.00
EXPENSES	\$6,397.50
INTEREST	\$69.64
<b>ENDING BALANCE</b>	<b>\$239,031.96</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$318,026.06
INCOME	\$0.00
INTEREST	\$586.75
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$318,612.81</b>

**DEVELOPERS ESCROW ACCOUNT BB&T**

BEGINNING BALANCE	\$5,030.68
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
<b>ENDING BALANCE</b>	<b>\$5,030.72</b>

**DEVELOPERS ESCROW ACCOUNT (LAB)**

BEGINNING BALANCE	\$11,215.10
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.46

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

INCOME	\$0.00
ENDING BALANCE	<b>\$11,215.56</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	\$30,168.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$30,168.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$76,111.21
INTEREST	\$21.86
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$76,133.07</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$3,675.42
INTEREST	\$1.07
INCOME	\$200.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$3,876.49</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

BEGINNING BALANCE	\$37,648.61
INTEREST	\$11.22
INCOME	\$1,718.24
ERROR IN RECONCILLATION	\$0.00
EXPENSES	\$82.50
ENDING BALANCE	<b>\$39,295.57</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

BEGINNING BALANCE	\$132,260.71
INTEREST	\$54.23
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$132,314.94</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
<b>ENDING BALANCE</b>	<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
<b>ENDING BALANCE</b>	<b>\$250,000.00</b>

**EMBASSY BANK - OPEN SPACE - 6 MONTH CD**

BEGINNING BALANCE	\$200,000.00
INCOME	\$200,000.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$200,000.00</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
<b>ENDING BALANCE</b>	<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
<b>ENDING BALANCE</b>	<b>\$250,000.00</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

**EMBASSY BANK SEWAGE ENFORCMENT**

BEGINNING BALANCE	\$3,800.03
INTEREST	\$0.00
INCOME	\$700.00
EXPENSE	\$0.00
<b>ENDING BALANCE</b>	<b>\$4,500.03</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$127,940.03
INTEREST	\$0.00
INCOME	\$3,916.83
deposit made into wrong account	\$15.00
EXPENSES	\$5,828.75
<b>ENDING BALANCE</b>	<b>\$126,043.11</b>

**EMBASSY BANK SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$1,321.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,321.39</b>

**EMBASSY BANK FIRE ESCROW**

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME-BANK REVERSED INACTIVITY FEE	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$14.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$213,532.32
INTEREST	\$88.15
INCOME	\$43,750.00
EXPENSES - CD'S OPENED PER BOS ON 3-13-19	
<b>ENDING BALANCE</b>	<b>\$257,370.47</b>

**EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH**

BEGINNING BALANCE	\$200,000.00
INTEREST	\$0.00
INCOME	\$0.00

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
APRIL 2019

EXPENSES	\$0.00
<hr/>	
ENDING BALANCE	<b>\$200,000.00</b>

**SINKING FUND 2016 SERIES NOTE**

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