EMBASSY GENERAL CHECKING ACCOUNT	
BEGINNING BALANCE	\$383,329.37
INCOME	\$203,742.77
INTEREST	\$142.59
Difference from July Exp. Carried over wrong amount	\$18,533.71
EXPENSES	\$208,582.74
ENDING BALANCE	\$397,165.70
EMBASSY MONEY MARKET SAVINGS ACCOUNT	
BEGINNING BALANCE	\$1,270,893.07
INTEREST	\$439.21
INCOME	\$32,479.40
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-OPEN CD PER BOS ON 3-13-19	\$0.00
ENDING BALANCE	\$1,303,811.68
EMBASSY MONEY MARKET 6 MONTH CD	
BEGINNING BALANCE	\$500,000.00
INCOME-CD OPENED ON 3-19-19 PER BOS	\$0.00
INTEREST EARNED ON CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00
EMBASSY MONEY MARKET 12 MONTH CD	
BEGINNING BALANCE CURRENT BALANCE AFTER RE-INVESTME	\$504,745.08
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$504,745.08
EMBASSY BANK SEWER ACCOUNT	
BEGINNING BALANCE	627E 210 00
INCOME	\$325,310.00 \$23,581.45
INTEREST	\$23,581.45 \$99.09
INTEREST JE ENTERED TWICE INTO QUICKBOOKS/ADDITION ERROR	\$99.05 \$0.00
EXPENSES	\$0.00 \$4,445.1(
EXPENSES VOIDED CHECK	\$4,445.10 \$0.00
V VILLE VI	30.00

EMBASSY BANK SEWER ACCOUNT 6 MONTH CD	
BEGINNING BALANCE	\$250,000.00
INCOME CD OPENED PER BOS ON 3-13-19	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00
EMBASSY BANK SEWER ACCOUNT 12 MONTH CD	
BEGINNING BALANCE (AFTER RE-INVESTMENT)	\$252,372.54
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$252,372.54
EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT	
BEGINNING BALANCE	\$216,415.95
INCOME	\$0.00
	\$0.00
EXPENSES	\$3,461.94
INTEREST	\$63.86
ENDING BALANCE	\$213,017.87
STATE ACCOUNT - PLGIT	6220 20F 4C
BEGINNING BALANCE	\$320,395.46
INCOME	\$0.00
	\$555.99
EXPENSES ENDING BALANCE	\$0.00
ENDING BALANCE	\$320,951.45
DEVELOPERS ESCROW ACCOUNT BB&T	
BEGINNING BALANCE	\$5,030.84
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.88
	• • • • • •
DEVELOPERS ESCROW ACCOUNT (LAB)	
BEGINNING BALANCE	\$11,216.98
CLOSE OUT ACCOUNT	\$0.00

INTEREST

\$0.48

INCOME	\$0.00
ENDING BALANCE	\$11,217.46
EMBASSY BANK TENNIS COURT KEYS BEGINNING BALANCE	¢60.00
EXPENSE	\$60.00
INTEREST	\$0.00 \$0.00
	•
INCOME ENDING BALANCE	\$10.00 \$70.00
ENDING BALANCE	\$70.00
EMBASSY BANK DRIVEWAY ESCROW ACCOUNT	
BEGINNING BALANCE	\$31,168.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$0.00
ENDING BALANCE	\$31,668.61
EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT	
BEGINNING BALANCE	\$110,351.78
INTEREST	\$32.62
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$1,286.25
VOIDED CHECK	\$0.00
ENDING BALANCE	\$109,098.15
EMBASSY BANK VETERANS MEMORIAL FUND	
BEGINNING BALANCE	\$3,320.42
INTEREST	\$1.05
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,321.47
EMBASSY BANK OPEN SPACE CHECKING ACCOUNT	
BEGINNING BALANCE	\$43,999.71
INTEREST	\$13.01
INCOME	\$96.31
DEPOSIT FROM 7/31 THATPOSTED BANK ON AUGUST 1	\$28.00
EXPENSES	\$871.14
ENDING BALANCE	\$43,265.89

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT	
BEGINNING BALANCE	\$401,682.11
INTEREST	\$135.94
CD MATURED	\$0.00
AMOUNT ADDED IN JULY TREASURERS REPORT IN ERROR	\$817.18
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$401,000.87
OPEN SPACE/EIT - EMBASSY BANK -(3- 1 YR CD'S)	
BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	4050 000 00
ENDING BALANCE	\$850,000.00
EMBASSY BANK -OPEN SPACE - 6MONTH CD	
	C252 104 07
BEGINNING BALANCE	\$252,194.97 \$0.00
INTEREST	\$0.00
EXPENSES (interest put in savings account) ENDING BALANCE	\$0.00 \$252,194.97
ENDING BALANCE	ŞZSZ,194.97
EMBASSY BANK - OPEN SPACE - 6 MONTH CD	
BEGINNING BALANCE	\$200,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$200,000.00
EMBASSY BANK-OPEN SPACE-6MONTH CD	
BEGINNING BALANCE	\$252,194.97
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	\$252,194.97
	6252 404 07
BEGINNINE BALANCE	\$252,194.97
	\$0.00
INEREST	\$0.00

EMBASSY BANK SEWAGE ENFORCMENT BEGINNING BALANCE \$8,837.1 DEPOSIT REC'D JUNE \$0.1 INCOME \$0.2 INCOME \$0.1 INCOME \$0.2 EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE BEGINNING BALANCE \$126,976.1 INTEREST \$0.1 INCOME \$2,881.1 EXPENSES \$7,575.3 ENDING BALANCE \$122,282.1 EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE BEGINNING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$1,321.2 EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE EXPENSES \$0.1 INCOME \$1,321.2 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE BEGINNING BALANCE \$1,321.2 EMBASSY BANK FIRE ESCROW \$0.1 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT \$0.1 ENDING BALANCE \$7,754.2 INCOME \$0.1 ENDING BALANCE \$7,754.2 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BA	EXPENSES (interest placed in savings account)	\$0.00
BEGINNING BALANCE \$8,837. DEPOSIT REC'D JUNE \$0. INCOME \$0. EXPENSE \$4,600. EXPENSE \$4,600. ENDING BALANCE \$4,237. EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE \$126,976. INTEREST \$0. INCOME \$2,881. EXPENSES \$7,575. ENDING BALANCE \$1,22,282. EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321.3 INTEREST \$0. INCOME \$0. EXPENSES \$0. EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.3 INTEREST \$0. INCOME \$0. EXPENSES \$0. EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.3 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,754.3 INCOME \$0. EXPENSES \$0. INCOME \$0. EXPENSES \$0. INCOME \$0. ENDING BALANCE \$2,7,754.3 INCOME \$2,57,694.3 INTEREST \$87.3 INCOME \$0.0	ENDING BALANCE	\$252,194.97
DEPOSIT REC'D JUNE \$0.1 INCOME \$0.1 EXPENSE \$4,600.1 ENDING BALANCE \$4,237.1 EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE \$126,976.1 INTEREST \$0.1 INCOME \$2,881.1 EXPENSES \$7,575.1 ENDING BALANCE \$1,22,282.1 EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754.1 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694.1 INTEREST \$87.1 INCOME \$257,694.1 INTEREST \$87.1 INCOME \$0.1	EMBASSY BANK SEWAGE ENFORCMENT	
DEPOSIT REC'D JUNE \$0.1 INCOME \$0.1 EXPENSE \$4,600.1 ENDING BALANCE \$4,237.1 EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE \$126,976.1 INTEREST \$0.1 INCOME \$2,881.1 EXPENSES \$7,575.1 ENDING BALANCE \$1,22,282.1 EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.1 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.1 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754.1 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694.1 INTEREST \$87.1 INCOME \$257,694.1 INTEREST \$87.1 INCOME \$0.1	BEGINNING BALANCE	\$8,837.53
EXPENSE\$4,600.1ENDING BALANCE\$4,237.1EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENTBEGINNING BALANCE\$126,976.4INTEREST\$0.1INCOME\$2,881.1EXPENSES\$7,575.1ENDING BALANCE\$122,282.1EMBASSY BANK SEWER CONNECTION ESCROWBEGINNING BALANCE\$1,321.1INTEREST\$0.1INCOME\$0.1EXPENSES\$7,575.1EMBASSY BANK SEWER CONNECTION ESCROWBEGINNING BALANCE\$1,321.1INTEREST\$0.1INCOME\$0.1EXPENSES\$0.1ENDING BALANCE\$7,754.1INTEREST\$0.1INCOME\$0.1ENDING BALANCE\$7,754.1INCOME\$0.1ENDING BALANCE\$257,694.1INTEREST\$87.1INCING BALANCE\$257,694.1INTEREST\$87.1INCOME\$0.1EMBASSY BANK LANDFILL SETTLEMENT ACCOUNTBEGINNING BALANCE\$257,694.1INTEREST\$87.1INCOME\$0.1ENDING BALANCE\$257,694.1INTEREST\$87.1INCOME\$0.1ENDING BALANCE\$257,694.1INTEREST\$87.1INCOME\$0.1ENDING BALANCE\$0.1	DEPOSIT REC'D JUNE	\$0.00
ENDING BALANCE \$4,237.: EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE BEGINNING BALANCE \$126,976.* INTEREST \$0.1 INCOME \$2,881.: EXPENSES \$7,575.: ENDING BALANCE \$122,282.* EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE BEGINNING BALANCE \$1,321.: INTEREST \$0.1 INCOME \$0.1 ENDING BALANCE \$1,321.: INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.: INCOME \$0.1 ENDING BALANCE \$7,754.: ENDING BALANCE \$257,694.: INTEREST \$87.: INCOME \$0.1 INTEREST \$87.:	INCOME	\$0.00
EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT BEGINNING BALANCE \$126,976. INCOME \$2,881. EXPENSES \$7,575. ENDING BALANCE \$122,282. EMBASSY BANK SEWER CONNECTION ESCROW \$1,321. BEGINNING BALANCE \$1,321. INCOME \$0.1 INCOME \$1,321. EMBASSY BANK SEWER CONNECTION ESCROW \$0.1 BEGINNING BALANCE \$1,321. INCOME \$0.1 ENDING BALANCE \$1,321. INCOME \$0.1 ENDING BALANCE \$1,321. EMBASSY BANK FIRE ESCROW \$0.1 BEGINNING BALANCE \$1,321. INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754. INCOME \$0.1 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT \$257,694.1 INTEREST \$87.1 INCOME \$0.1 INTEREST \$87.1 INCOME \$0.1	EXPENSE	\$4,600.00
BEGINNING BALANCE \$126,976. INTEREST \$0. INCOME \$2,881. EXPENSES \$7,575. ENDING BALANCE \$122,282. EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321. INTEREST \$0. INCOME \$0. EXPENSES \$0. ENDING BALANCE \$1,321. INTEREST \$0. INCOME \$0. ENDING BALANCE \$1,321. EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,754. INTEREST \$0. INCOME \$0. ENDING BALANCE \$7,754. INTEREST \$0. INCOME \$0. ENDING BALANCE \$7,754. INTEREST \$0. INCOME \$0. ENDING BALANCE \$7,754. EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694. INTEREST \$87. INCOME \$0.	ENDING BALANCE	\$4,237.53
INTEREST \$0.1 INCOME \$2,881. EXPENSES \$7,575. ENDING BALANCE \$122,282. EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321. INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.3 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.3 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,754.3 INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754.3 ENDING BALANCE \$7,754.3 INCOME \$0.1 ENDING BALANCE \$257,694.3 INTEREST \$87.3 INCOME \$257,694.3 INTEREST \$87.3 INCOME \$0.1	EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT	
INCOME \$2,881.: EXPENSES \$7,575.: ENDING BALANCE \$122,282.: EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321.: INTEREST \$0.: INCOME \$0.: EXPENSES \$0.: ENDING BALANCE \$1,321.: EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,321.: EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$1,754.: INTEREST \$0.: EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694.: INTEREST \$87.: INCOME \$0.:	BEGINNING BALANCE	\$126,976.40
EXPENSES\$7,575.ENDING BALANCE\$122,282.EMBASSY BANK SEWER CONNECTION ESCROWBEGINNING BALANCE\$1,321.INTEREST\$0.INCOME\$0.EXPENSES\$0.EMBASSY BANK FIRE ESCROWBEGINNING BALANCE\$7,754.INTEREST\$0.INCOME\$0.EMBASSY BANK FIRE ESCROWBEGINNING BALANCE\$7,754.INTEREST\$0.ENDING BALANCE\$7,754.INCOME\$0.EMBASSY BANK LANDFILL SETTLEMENT ACCOUNTBEGINNING BALANCE\$257,694.INTEREST\$87.3INCOME\$0.SUBALANCE\$257,694.INTEREST\$87.3INCOME\$0.SUBALANCE\$257,694.INTEREST\$87.3INCOME\$0.SUBALANCE\$257,694.SUBALANCE\$257,694.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.SUBALANCE\$0.	INTEREST	\$0.00
ENDING BALANCE \$122,282.: EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE BEGINNING BALANCE \$1,321.: INTEREST \$0.0 EXPENSES \$0.1 ENDING BALANCE \$1,321.: EMBASSY BANK FIRE ESCROW \$257,754.: INTEREST \$0.1 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754.: EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE BEGINNING BALANCE \$257,694.: INTEREST \$87.: INTEREST \$87.: INCOME \$0.1	INCOME	\$2,881.25
EMBASSY BANK SEWER CONNECTION ESCROW BEGINNING BALANCE \$1,321.3 INTEREST \$0.0 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$1,321.3 EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$7,754.3 INTEREST \$0.0 INCOME \$0.1 EXPENSES \$0.1 ENDING BALANCE \$7,754.3 INTEREST \$0.1 ENDING BALANCE \$257,694.3 INTEREST \$87.5 INTEREST \$87.5 INTEREST \$87.5 INTEREST \$87.5 INCOME \$0.0	EXPENSES	\$7,575.36
BEGINNING BALANCE \$1,321.: INTEREST \$0.0 INCOME \$0.0 EXPENSES \$0.0 ENDING BALANCE \$1,321.: EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$7,754.: INTEREST \$0.0 INCOME \$0.0 EXPENSES \$0.0 ENDING BALANCE \$0.0 ENDING BALANCE \$0.0 ENDING BALANCE \$257,694.: INTEREST \$87.: INCOME \$0.0	ENDING BALANCE	\$122,282.29
BEGINNING BALANCE \$1,321.: INTEREST \$0.0 INCOME \$0.0 EXPENSES \$0.0 ENDING BALANCE \$1,321.: EMBASSY BANK FIRE ESCROW BEGINNING BALANCE \$7,754.: INTEREST \$0.0 INCOME \$0.0 EXPENSES \$0.0 ENDING BALANCE \$7,754.: INCOME \$257,694.: INTEREST \$87.5 INCOME \$257,694.: INTEREST \$87.5		
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BEGINNING BALANCE\$7,754.3INTEREST\$0.0INCOME\$0.0EXPENSES\$0.0ENDING BALANCE\$7,754.3EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT\$257,694.3BEGINNING BALANCE\$257,694.3INTEREST\$87.3INCOME\$0.0\$0.0\$0.0		
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INCOME \$0.0 EXPENSES \$0.0 ENDING BALANCE \$7,754.3 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694.3 INTEREST \$87.9 INCOME \$0.0		
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ENDING BALANCE \$7,754.3 EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE \$257,694.3 INTEREST \$87.9 INCOME \$0.0		-
BEGINNING BALANCE \$257,694.3 INTEREST \$87.9 INCOME \$0.0		\$7,754.35
BEGINNING BALANCE \$257,694.3 INTEREST \$87.9 INCOME \$0.0		
INTEREST \$87.5 INCOME \$0.0		
INCOME \$0.0		\$257,694.23
		\$87.95
EXPENSES \$0.0		\$0.00
ENDING BALANCE \$257,782.		\$0.00 \$257,782.18

EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH

INTEREST	\$200,000.00 \$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$200,000.00

EMBASSY BANK LANDFILL SETTLEMENT CD-12 MONTH

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

SINKING FUND 2016 SERIES NOTE

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