

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
AUGUST 2019

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-INVESTMENT	\$504,745.08
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$504,745.08

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$325,310.00
INCOME	\$23,581.45
INTEREST	\$99.09
JE ENTERED TWICE INTO QUICKBOOKS/ADDITION ERROR	\$0.00
EXPENSES	\$4,445.10
VOIDED CHECK	\$0.00
ENDING BALANCE	\$344,545.44

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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

BEGINNING BALANCE	\$320,395.46
INCOME	\$0.00
INTEREST	\$555.99
EXPENSES	\$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

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INCOME	\$0.00
ENDING BALANCE	\$11,217.46

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$60.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$10.00
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 THAT POSTED BANK ON AUGUST 1	\$28.00
EXPENSES	\$871.14
ENDING BALANCE	\$43,265.89

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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	\$0.00
ENDING BALANCE	\$850,000.00

EMBASSY BANK -OPEN SPACE - 6MONTH CD

BEGINNING BALANCE	\$252,194.97
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest put in savings account)	\$0.00
ENDING BALANCE	\$252,194.97

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

EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$252,194.97
INCOME	\$0.00
INTEREST	\$0.00

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EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	\$252,194.97

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$8,837.53
DEPOSIT REC'D JUNE	\$0.00
INCOME	\$0.00
EXPENSE	\$4,600.00
ENDING BALANCE	\$4,237.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$126,976.40
INTEREST	\$0.00
INCOME	\$2,881.25
EXPENSES	\$7,575.36
ENDING BALANCE	\$122,282.29

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,321.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,321.39

EMBASSY BANK FIRE ESCROW

BEGINNING BALANCE	\$7,754.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$7,754.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$257,694.23
INTEREST	\$87.95
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$257,782.18

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EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH

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

SINKING FUND 2016 SERIES NOTE

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