

WILLIMAS TOWNSHIP BOARD OF SUPERVISORS
TREASURER REPORT
DECEMBER 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$164,883.76
INCOME	\$229,641.59
INTEREST	\$65.80
EXPENSES	\$279,106.81
ENDING BALANCE	\$115,484.34

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,362,843.47
INTEREST	\$444.39
INCOME	\$27,122.80
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-transfer to gf checking	\$100,000.00
ENDING BALANCE	\$1,290,410.66

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

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$367,080.58
INCOME	\$38,454.51
INTEREST	\$114.70
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$5,744.03
VOIDED CHECK	\$0.00
ENDING BALANCE	\$399,905.76

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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	\$199,152.37
INCOME	\$0.00
	\$0.00
EXPENSES	\$10,402.76
INTEREST	\$58.89
ENDING BALANCE	\$188,808.50

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$23,409.58
INCOME	\$0.00
INTEREST	\$97.33
EXPENSES	\$0.00
ENDING BALANCE	\$23,506.91

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,031.00
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,031.04

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,218.86
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	\$11,219.34

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$70.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$70.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$31,418.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$31,418.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$14,402.87
INTEREST	\$6.11
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$22,870.92
EXPENSES	\$1,762.98
VOIDED CHECK	\$0.00
ENDING BALANCE	\$35,516.92

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,324.36
INTEREST	\$0.99
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,325.35

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$47,146.71
INTEREST	\$13.99
INCOME	\$9.99
EXPENSES	\$8,130.34
ENDING BALANCE	\$39,040.26

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$413,800.05
INTEREST	\$140.32
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$413,940.37

OPEN SPACE/EIT - EMBASSY BANK -(3- 1 YR CD'S)

BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES-CD CLOSED IN JUNE	\$247,000.00
ENDING BALANCE	\$603,000.00

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	\$4,235.03
DEPOSIT REC'D JUNE	\$0.00
INCOME	\$162.50
EXPENSE	\$0.00
ENDING BALANCE	\$4,397.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$128,839.89
INTEREST	\$0.00
INCOME	\$4,135.04
EXPENSES	\$8,253.28
ENDING BALANCE	\$124,721.65

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	\$14.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$260,633.51
INTEREST	\$88.38
INCOME	\$0.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$260,721.89

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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