

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
FEBRUARY 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$246,313.37
INCOME	\$334,320.47
INTEREST	\$122.09
Adj from November Treasurers Report	\$0.00
EXPENSES	\$228,285.54
ENDING BALANCE	\$352,470.39

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$982,307.87
INTEREST	\$361.92
INCOME	\$541,110.52
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,523,780.31

EMBASSY MONEY MARKET 6 MONTH CD

BEGINNING BALANCE	\$507,533.13
INCOME	\$0.00
INTEREST EARNED ON CD	\$4,559.95
EXPENSES-CD PLACED INTO SAVINGS. NOT REINVESTED	\$512,093.08
ENDING BALANCE	\$0.00

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	\$314,158.33
INCOME	\$271,422.95
INTEREST	\$109.04
JE ENTERED TWICE INTO QUICKBOOKS	\$3,511.42
EXPENSES	\$9,798.87
VOIDED CHECK	\$0.00
ENDING BALANCE	\$572,380.03

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EMBASSY BANK SEWER ACCOUNT 6 MONTH CD

BEGINNING BALANCE	\$253,766.56
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES-CD CLOSED-PLACED IN SEWER ACCT NO REINVESTED	\$253,766.56
ENDING BALANCE	\$0.00

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	\$286,372.75
INCOME	\$2,000.00
	\$0.00
EXPENSES	\$29,240.52
INTEREST	\$74.96
ENDING BALANCE	\$259,207.19

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$59,064.90
INCOME	\$0.00
INTEREST	\$101.40
EXPENSES	\$0.00
ENDING BALANCE	\$59,166.30

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.60
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.64

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,214.19
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.43

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INCOME	\$0.00
ENDING BALANCE	\$11,214.62

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	\$30,168.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$30,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$76,748.20
INTEREST	\$20.43
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$680.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$76,088.63

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,623.37
INTEREST	\$0.97
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,624.34

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$43,065.48
INTEREST	\$11.68
INCOME	\$925.30
ERROR IN RECONCILLATION	\$134.38
EXPENSES	\$319.50
ENDING BALANCE	\$43,548.58

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$323,358.80
INTEREST	\$123.75
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$323,482.55

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	\$3,800.03
INTEREST	\$0.00
INCOME	\$0.00

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EXPENSE	\$0.00
ENDING BALANCE	\$3,800.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$137,621.53
INTEREST	\$0.00
INCOME	\$1,000.00
VOIDED CHECK	\$0.00
EXPENSES	\$8,512.75
ENDING BALANCE	\$130,108.78

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,961.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$460.00
ENDING BALANCE	\$1,501.39

EMBASSY BANK FIRE ESCROW

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

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$613,108.89
INTEREST	\$234.63
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$613,343.52

SINKING FUND 2016 SERIES NOTE

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