

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
JUNE 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$607,430.20
INCOME	\$167,854.12
INTEREST	\$177.09
Adjustment from Tax Deposit	\$0.00
EXPENSES	\$240,897.06
ENDING BALANCE	\$534,564.35

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,154,131.00
INTEREST	\$386.54
INCOME	\$35,330.60
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	\$1,189,848.14

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	\$500,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$313,456.94
INCOME	\$48,871.83
INTEREST	\$96.61
JE ENTERED TWICE INTO QUICKBOOKS	\$0.00
EXPENSES	\$12,580.50
VOIDED CHECK	\$0.00
ENDING BALANCE	\$349,844.88

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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	\$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	\$228,671.43
INCOME	\$0.00
	\$0.00
EXPENSES	\$6,679.75
INTEREST	\$64.94
ENDING BALANCE	\$222,056.62

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$319,214.99
INCOME	\$0.00
INTEREST	\$584.99
EXPENSES	\$0.00
ENDING BALANCE	\$319,799.98

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.76
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.80

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,216.04
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.46

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INCOME	\$0.00
ENDING BALANCE	\$11,216.50

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$50.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$50.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$30,168.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$0.00
ENDING BALANCE	\$30,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$83,505.10
INTEREST	\$25.89
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$2,587.50
VOIDED CHECK	\$0.00
ENDING BALANCE	\$80,943.49

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$4,267.92
INTEREST	\$1.23
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$4,269.15

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$39,772.78
INTEREST	\$12.49
INCOME	\$4,821.90
ERROR IN RECONCILLATION	\$0.00
EXPENSES	\$619.50
ENDING BALANCE	\$43,987.50

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$132,371.00
INTEREST	\$72.61
CD MATURED	\$253,175.45
INTEREST FROM MATURED CD'S REINVESTED	\$15,076.10
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$400,695.16

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 - 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	\$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

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ENDING BALANCE **\$250,000.00**

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$4,272.53
INTEREST	\$0.00
INCOME	\$0.00
EXPENSE	\$0.00
ENDING BALANCE	\$4,272.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$125,478.14
INTEREST	\$0.00
INCOME	\$7,068.75
deposit made into wrong account	\$0.00
EXPENSES	\$6,228.43
ENDING BALANCE	\$126,318.46

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	\$7,740.00
EXPENSES	\$0.00
ENDING BALANCE	\$7,754.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$257,479.52
INTEREST	\$105.57
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$257,585.09

EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH

BEGINNING BALANCE	\$200,000.00
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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