EMBASSY GENERAL CHECKING ACCOUNT	
BEGINNING BALANCE	\$612,868.68
INCOME	\$250,827.89
INTEREST	\$198.63
Adjustment from Tax Deposit	\$0.03
EXPENSES	\$256,465.00
ENDING BALANCE	\$607,430.20
EMBASSY MONEY MARKET SAVINGS ACCOUNT	
BEGINNING BALANCE	\$1,119,027.11
INTEREST	\$387.89
INCOME	\$34,716.00
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	\$1,154,131.00
EMBASSY MONEY MARKET 6 MONTH CD	
BEGINNING BALANCE	\$0.00
INCOME-CD OPENED ON 3-19-19 PER BOS	\$500,000.00
INTEREST EARNED ON CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00
	<i> </i>
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
	to / 0 0 0 0
BEGINNING BALANCE	\$318,779.96
INCOME	\$30,783.81
	\$93.44
JE ENTERED TWICE INTO QUICKBOOKS	\$0.00
EXPENSES	\$36,200.27
	\$0.00
ENDING BALANCE	\$313,456.94

EMBASSY BANK SEWER ACCOUNT 6 MONTH CD	
BEGINNING BALANCE	\$0.00
INCOME CD OPENED PER BOS ON 3-13-19	\$250,000.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00
EMBASSY BANK SEWER ACCOUNT 12 MONTH CD	
BEGINNING BALANCE	\$250,000.00
INCOME	\$230,000.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00
	+
EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT	
BEGINNING BALANCE	\$239,031.96
INCOME	\$0.00
MISTAKE MADE ON FEBRUARY REPORT ON ENDING BAL	\$0.00
EXPENSES	\$10,430.00
INTEREST	\$69.47
ENDING BALANCE	\$228,671.43
STATE ACCOUNT - PLGIT	6210 612 01
BEGINNING BALANCE INCOME	\$318,612.81 \$0.00
INCOME	\$602.18
FXPENSES	\$0.00
ENDING BALANCE	\$319,214.99
	<b>731</b> 3,214.33
DEVELOPERS ESCROW ACCOUNT BB&T	
BEGINNING BALANCE	\$5,030.72
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.76
	644 245 50
BEGINNING BALANCE	\$11,215.56
CLOSE OUT ACCOUNT	\$0.00

INTEREST

\$0.48

INCOME	\$0.00
ENDING BALANCE	\$11,216.04
EMBASSY BANK TENNIS COURT KEYS BEGINNING BALANCE	\$30.00
FXPENSE	\$30.00 \$0.00
INTEREST	\$0.00
INCOME	\$20.00
ENDING BALANCE	\$50.00
	,
	4
BEGINNING BALANCE	\$30,168.61
INTEREST	\$0.00
	\$0.00
EXPENSES ENDING BALANCE	\$0.00
ENDING BALANCE	\$30,168.61
EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT	
BEGINNING BALANCE	\$76,133.07
INTEREST	\$28.69
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$93,390.47
EXPENSES	\$86,047.13
VOIDED CHECK	\$0.00
ENDING BALANCE	\$83,505.10
EMBASSY BANK VETERANS MEMORIAL FUND	
BEGINNING BALANCE	\$3,876.49
INTEREST	\$1.10
INCOME	\$949.00
EXPENSES	\$558.67
ENDING BALANCE	\$4,267.92
EMBASSY BANK OPEN SPACE CHECKING ACCOUNT	
BEGINNING BALANCE	\$39,295.57
INTEREST	\$11.77
INCOME	\$498.44
ERROR IN RECONCILLATION	\$0.00
EXPENSES	\$33.00
ENDING BALANCE	\$39,772.78

EMBASSY BANK -OPEN SPACE - 6 MONTH CD     EGINNING BALANCE     S132,314.94     INTEREST     S56.06     INCOME     S0.00     EXPENSES     S0.00     ENDING BALANCE     S132,371.00     OPEN SPACE/EIT - EMBASSY BANK -(4- 1 YR CD'S)     BEGINNING BALANCE     S0.00     INCOME     S0.00     INCOME     S0.00     INTEREST     S0.00     EMBASSY BANK -OPEN SPACE - 6MONTH CD     BEGINNING BALANCE     S250,000.00     INCOME     S0.00     EMBASSY BANK -OPEN SPACE - 6 MONTH CD     BEGINNING BALANCE     S250,000.00     INCOME     S0.00     ENDING BALANCE     S250,000.00     INCOME     S0.00     EMBASSY BANK - OPEN SPACE - 6 MONTH CD     BEGINNING BALANCE     S200,000.00     INTEREST   \$200,000.00     INTEREST   \$200,000.00     INTEREST   \$0.00     EXPENSES BANK - OPEN SPACE - 6 MON	EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT	
INTEREST \$56.06 INCOME \$0.00 EXPENSES \$0.00 ENDING BALANCE \$132,371.00 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 INTEREST \$0.00 ENDING BALANCE \$250,000.00 EMBASSY BANK - OPEN SPACE - 6 MONTH CD BEGINNING BALANCE \$250,000.00 EMBASSY BANK - OPEN SPACE - 6 MONTH CD BEGINNING BALANCE \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 EMBASSY BANK - OPEN SPACE - 6 MONTH CD BEGINNING BALANCE \$200,000.00 INCOME \$200,000.00 INCOME \$200,000.00 INTEREST \$0.00 EXPENSES (interest placed in savings account) \$0.00 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 EMBASSY BANK-OPEN SPACE-6MONTH CD BEGINNING BALANCE \$250,000.00 INTEREST \$0.00 EXPENSES (interest placed in savings account) \$0.00 ENDING BALANCE \$250,000.00 INTEREST \$0.00 EXPENSES (interest placed in savings account) \$0.00 ENDING BALANCE \$250,000.00 INCOME \$0.00 INCOME \$0.00 EXPENSES (interest placed in savings account) \$0.00		\$132 314 94
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INEREST\$0.00EXPENSES (interest placed in savings account)\$0.00	BEGINNINE BALANCE	\$250,000.00
EXPENSES (interest placed in savings account) \$0.00	INCOME	\$0.00
	INEREST	\$0.00
ENDING BALANCE \$250,000.00	EXPENSES (interest placed in savings account)	\$0.00
	ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWAGE ENFORCMENT	
BEGINNING BALANCE	\$4,500.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSE	\$227.50
ENDING BALANCE	\$4,272.53
	¢126.042.14
BEGINNING BALANCE	\$126,043.11
INTEREST	\$0.00
	\$8,535.25
deposit made into wrong account	\$0.00
EXPENSES ENDING BALANCE	\$9,100.22
ENDING BALANCE	\$125,478.14
EMBASSY BANK SEWER CONNECTION ESCROW	
BEGINNING BALANCE	\$1,321.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,321.39
	¢14.25
BEGINNING BALANCE	\$14.35
BEGINNING BALANCE INTEREST	\$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE	\$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES	\$0.00 \$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE	\$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES	\$0.00 \$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT	\$0.00 \$0.00 \$0.00 <b>\$14.35</b>
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE	\$0.00 \$0.00 \$0.00 <b>\$14.35</b> \$257,370.47
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST	\$0.00 \$0.00 \$0.00 <b>\$14.35</b> \$257,370.47 \$109.05
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE	\$0.00 \$0.00 \$0.00 <b>\$14.35</b> \$257,370.47 \$109.05 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME EXPENSES - CD'S OPENED PER BOS ON 3-13-19	\$0.00 \$0.00 \$14.35 \$257,370.47 \$109.05 \$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME	\$0.00 \$0.00 \$0.00 <b>\$14.35</b> \$257,370.47 \$109.05 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME EXPENSES - CD'S OPENED PER BOS ON 3-13-19 ENDING BALANCE	\$0.00 \$0.00 \$14.35 \$257,370.47 \$109.05 \$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME EXPENSES - CD'S OPENED PER BOS ON 3-13-19 ENDING BALANCE EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH	\$0.00 \$0.00 \$14.35 \$257,370.47 \$109.05 \$0.00 \$0.00 \$0.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME EXPENSES - CD'S OPENED PER BOS ON 3-13-19 ENDING BALANCE EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH BEGINNING BALANCE	\$0.00 \$0.00 \$14.35 \$14.35 \$257,370.47 \$109.05 \$0.00 \$0.00 \$257,479.52 \$200,000.00
BEGINNING BALANCE INTEREST INCOME-BANK REVERSED INACTIVITY FEE EXPENSES ENDING BALANCE EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT BEGINNING BALANCE INTEREST INCOME EXPENSES - CD'S OPENED PER BOS ON 3-13-19 ENDING BALANCE EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH	\$0.00 \$0.00 \$14.35 \$257,370.47 \$109.05 \$0.00 \$0.00 \$0.00

**EMBASSY BANK SEWAGE ENFORCMENT** 

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