

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
OCTOBER 2019

**EMBASSY GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$222,036.12
INCOME	\$79,839.93
INTEREST	\$63.65
EXPENSES	\$177,794.02
<b>ENDING BALANCE</b>	<b>\$124,145.68</b>

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,255,798.79
INTEREST	\$0.00
INCOME	\$76,329.35
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-transfer to gf checking	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,332,128.14</b>

**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
<b>ENDING BALANCE</b>	<b>\$500,000.00</b>

**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
<b>ENDING BALANCE</b>	<b>\$504,745.08</b>

**EMBASSY BANK SEWER ACCOUNT**

BEGINNING BALANCE	\$397,583.40
INCOME	\$14,440.77
INTEREST	\$111.87
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$57,311.29
VOIDED CHECK	\$0.00
<b>ENDING BALANCE</b>	<b>\$354,824.75</b>

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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
<b>ENDING BALANCE</b>	<b>\$250,000.00</b>

**EMBASSY BANK SEWER ACCOUNT 12 MONTH CD**

BEGINNING BALANCE (AFTER RE-INVESTMENT)	\$252,372.54
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$252,372.54</b>

**EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT**

BEGINNING BALANCE	\$199,414.57
INCOME	\$0.00
	\$0.00
EXPENSES	\$206.06
INTEREST	\$59.15
<b>ENDING BALANCE</b>	<b>\$199,267.66</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$305,884.67
INCOME	\$0.00
INTEREST	\$469.80
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$306,354.47</b>

**DEVELOPERS ESCROW ACCOUNT BB&T**

BEGINNING BALANCE	\$5,030.92
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
<b>ENDING BALANCE</b>	<b>\$5,030.96</b>

**DEVELOPERS ESCROW ACCOUNT (LAB)**

BEGINNING BALANCE	\$11,217.92
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	<b>\$11,218.40</b>

**EMBASSY BANK TENNIS COURT KEYS**

BEGINNING BALANCE	\$70.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	<b>\$70.00</b>

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$32,168.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$750.00
ENDING BALANCE	<b>\$31,418.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$75,224.69
INTEREST	\$21.46
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$1,398.62
EXPENSES	\$6,949.06
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$69,695.71</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$3,322.42
INTEREST	\$0.99
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$3,323.41</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

BEGINNING BALANCE	\$43,228.81
INTEREST	\$14.12
INCOME	\$5,641.00
EXPENSES	\$379.50
ENDING BALANCE	<b>\$48,504.43</b>

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**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

BEGINNING BALANCE	\$413,524.07
INTEREST	\$140.23
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$413,664.30</b>

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

BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$850,000.00</b>

**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
<b>ENDING BALANCE</b>	<b>\$252,194.97</b>

**EMBASSY BANK - OPEN SPACE - 6 MONTH CD**

BEGINNING BALANCE	\$200,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$200,000.00</b>

**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
<b>ENDING BALANCE</b>	<b>\$252,194.97</b>

**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	<b>\$252,194.97</b>

**EMBASSY BANK SEWAGE ENFORCMENT**

BEGINNING BALANCE	\$4,687.53
DEPOSIT REC'D JUNE	\$0.00
INCOME	\$0.00
EXPENSE	\$127.50
ENDING BALANCE	<b>\$4,560.03</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$120,061.14
INTEREST	\$0.00
INCOME	\$5,023.79
EXPENSES	\$3,342.89
ENDING BALANCE	<b>\$121,742.04</b>

**EMBASSY BANK SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$1,321.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$1,321.39</b>

**EMBASSY BANK FIRE ESCROW**

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$14.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$260,459.69
INTEREST	\$88.32
INCOME	\$0.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$260,548.01</b>

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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
<b>ENDING BALANCE</b>	<b>\$200,000.00</b>

**EMBASSY BANK LANDFILL SETTLEMENT CD-12 MONTH**

BEGINNING BALANCE	\$200,000.00
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>200,000.00</b>

**SINKING FUND 2016 SERIES NOTE**

BEGINNING BALANCE	\$4,333.60
<b>ENDING BALANCE</b>	<b>\$4,333.60</b>