

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
SEPTEMBER 2019

**EMBASSY GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$397,165.70
INCOME	\$313,787.33
INTEREST	\$96.00
EXPENSES	\$489,012.91
<b>ENDING BALANCE</b>	<b>\$397,165.70</b>

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

BEGINNING BALANCE	\$1,303,811.68
INTEREST	\$415.43
INCOME	\$32,214.40
INTEREST FROM 2 CD'S MATURED	\$19,357.28
TRANSFER TO CAPITAL	\$0.00
EXPENSES-transfer to gf checking	\$100,000.00
<b>ENDING BALANCE</b>	<b>\$1,255,798.79</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	\$344,545.44
INCOME	\$51,187.15
INTEREST	\$106.78
INTERESTED FROM MATURED CD	\$6,440.59
EXPENSES	\$4,696.56
VOIDED CHECK	\$0.00
<b>ENDING BALANCE</b>	<b>\$397,583.40</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
SEPTEMBER 2019

**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	\$213,017.87
INCOME	\$0.00
	\$0.00
EXPENSES	\$13,662.78
INTEREST	\$59.48
<b>ENDING BALANCE</b>	<b>\$199,414.57</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$320,951.45
INCOME	\$0.00
INTEREST	\$510.66
EXPENSES	\$15,577.44
<b>ENDING BALANCE</b>	<b>\$305,884.67</b>

**DEVELOPERS ESCROW ACCOUNT BB&T**

BEGINNING BALANCE	\$5,030.88
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
<b>ENDING BALANCE</b>	<b>\$5,030.92</b>

**DEVELOPERS ESCROW ACCOUNT (LAB)**

BEGINNING BALANCE	\$11,217.46
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.46

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
SEPTEMBER 2019

INCOME	\$0.00
ENDING BALANCE	<b>\$11,217.92</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	\$31,668.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$32,168.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$109,098.15
INTEREST	\$29.96
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$33,903.42
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$75,224.69</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$3,321.47
INTEREST	\$0.95
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$3,322.42</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

BEGINNING BALANCE	\$43,265.89
INTEREST	\$12.42
INCOME	\$0.00
EXPENSES	\$49.50
ENDING BALANCE	<b>\$43,265.89</b>

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
SEPTEMBER 2019

**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

BEGINNING BALANCE	\$401,000.87
INTEREST	\$133.36
CD MATURED	\$12,389.84
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$413,524.07</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

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
SEPTEMBER 2019

EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	<b>\$252,194.97</b>

**EMBASSY BANK SEWAGE ENFORCMENT**

BEGINNING BALANCE	\$4,237.53
DEPOSIT REC'D JUNE	\$0.00
INCOME	\$1,000.00
EXPENSE	\$550.00
ENDING BALANCE	<b>\$4,687.53</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$122,282.29
INTEREST	\$0.00
INCOME	\$6,893.21
EXPENSES	\$9,114.36
ENDING BALANCE	<b>\$120,061.14</b>

**EMBASSY BANK SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$1,321.39
INTEREST	\$0.00
INCOME-bank placed cd matured int from sewer into escrow	\$6,440.59
EXPENSES-corrected bank error transfer money to sewer	\$6,440.59
ENDING BALANCE	<b>\$1,321.39</b>

**EMBASSY BANK FIRE ESCROW**

BEGINNING BALANCE	\$7,754.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$7,740.00
ENDING BALANCE	<b>\$14.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$257,782.18
INTEREST	\$87.08
INCOME-bank placed interest from mm cd into landfill acct	\$12,881.19
INTEREST from matured CD	\$2,590.43
EXPENSES-transfer money into mm acct-correct bank error	\$12,881.19
ENDING BALANCE	<b>\$260,459.69</b>

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TREASURERS REPORT  
SEPTEMBER 2019

**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>