

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS  
TREASURERS REPORT  
JANUARY 2019

**EMBASSY GENERAL CHECKING ACCOUNT**

BEGINNING BALANCE	\$296,463.24
INCOME	\$119,893.54
INTEREST	\$85.97
Adj from November Treasurers Report	\$0.00
EXPENSES	\$170,129.38
<b>ENDING BALANCE</b>	<b>\$246,313.37</b>

**EMBASSY MONEY MARKET SAVINGS ACCOUNT**

BEGINNING BALANCE	\$912,291.64
INTEREST	\$319.12
INCOME	\$69,697.11
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$982,307.87</b>

**EMBASSY MONEY MARKET 6 MONTH CD**

BEGINNING BALANCE	\$507,533.13
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$507,533.13</b>

**EMBASSY MONEY MARKET 12 MONTH CD**

BEGINNING BALANCE	\$500,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$500,000.00</b>

**EMBASSY BANK SEWER ACCOUNT**

BEGINNING BALANCE	\$361,824.35
INCOME	\$15,191.12
INTEREST	\$99.03
BANK DEPOSIT ERROR	\$0.00
EXPENSES	\$62,956.17
VOIDED CHECK	\$0.00
<b>ENDING BALANCE</b>	<b>\$314,158.33</b>

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**EMBASSY BANK SEWER ACCOUNT 6 MONTH CD**

BEGINNING BALANCE	\$253,766.56
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$253,766.56</b>

**EMBASSY BANK SEWER ACCOUNT 12 MONTH CD**

BEGINNING BALANCE	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$250,000.00</b>

**EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT**

BEGINNING BALANCE	\$283,062.99
INCOME	\$4,000.00
	\$0.00
EXPENSES	\$775.00
INTEREST	\$84.76
<b>ENDING BALANCE</b>	<b>\$286,372.75</b>

**STATE ACCOUNT - PLGIT**

BEGINNING BALANCE	\$58,954.00
INCOME	\$0.00
INTEREST	\$110.90
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$59,064.90</b>

**DEVELOPERS ESCROW ACCOUNT BB&T**

BEGINNING BALANCE	\$5,030.56
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
<b>ENDING BALANCE</b>	<b>\$5,030.60</b>

**DEVELOPERS ESCROW ACCOUNT (LAB)**

BEGINNING BALANCE	\$11,213.71
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	<b>\$11,214.19</b>

**EMBASSY BANK TENNIS COURT KEYS**

BEGINNING BALANCE	\$30.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	<b>\$30.00</b>

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

BEGINNING BALANCE	\$30,668.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$500.00
ENDING BALANCE	<b>\$30,168.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

BEGINNING BALANCE	\$73,756.13
INTEREST	\$22.26
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$2,969.81
EXPENSES	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	<b>\$76,748.20</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

BEGINNING BALANCE	\$3,622.26
INTEREST	\$1.11
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$3,623.37</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

BEGINNING BALANCE	\$40,404.16
INTEREST	\$12.61
INCOME	\$3,155.71
EXPENSES	\$507.00
ENDING BALANCE	<b>\$43,065.48</b>

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**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

BEGINNING BALANCE	\$323,221.85
INTEREST	\$136.95
INCOME	\$0.00
EXPENSES	\$0.00
<b>ENDING BALANCE</b>	<b>\$323,358.80</b>

**OPEN SPACE/EIT - EMBASSY BANK -(4- 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	\$250,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest put in savings account)	\$0.00
<b>ENDING BALANCE</b>	<b>\$250,000.00</b>

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

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

**EMBASSY BANK SEWAGE ENFORCMENT**

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

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EXPENSE	\$0.00
ENDING BALANCE	<b>\$3,800.03</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT**

BEGINNING BALANCE	\$138,091.43
INTEREST	\$0.00
INCOME	\$8,273.60
VOIDED CHECK	\$0.00
EXPENSES	\$8,743.50
ENDING BALANCE	<b>\$137,621.53</b>

**EMBASSY BANK SEWER CONNECTION ESCROW**

BEGINNING BALANCE	\$382.72
INTEREST	\$0.00
INCOME	\$1,578.67
EXPENSES	\$0.00
ENDING BALANCE	<b>\$1,961.39</b>

**EMBASSY BANK FIRE ESCROW**

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME-BANK REVERSED INACTIVITY FEE	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$14.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

BEGINNING BALANCE	\$569,117.16
INTEREST	\$241.73
INCOME	\$43,750.00
EXPENSES	\$0.00
ENDING BALANCE	<b>\$613,108.89</b>

**SINKING FUND 2016 SERIES NOTE**

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