

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
JULY 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$534,564.35
INCOME	\$65,310.36
INTEREST	\$138.91
Adjustment from Tax Deposit	\$0.00
EXPENSES	\$216,684.25
ENDING BALANCE	\$383,329.37

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,189,848.14
INTEREST	\$138.91
INCOME	\$80,906.02
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	\$1,270,893.07

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 CURRENT BALANCE AFTER RE-INVESTMEI	\$504,745.08
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$504,745.08

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$349,844.88
INCOME	\$8,930.15
INTEREST	\$101.22
JE ENTERED TWICE INTO QUICKBOOKS/ADDITION ERROR	\$245.44
EXPENSES	\$33,320.81
VOIDED CHECK	\$0.00
ENDING BALANCE	\$325,310.00

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
JULY 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
ENDING BALANCE	\$250,000.00

EMBASSY BANK SEWER ACCOUNT 12 MONTH CD

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

EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT

BEGINNING BALANCE	\$222,056.62
INCOME	\$0.00
	\$0.00
EXPENSES	\$5,705.75
INTEREST	\$65.08
ENDING BALANCE	\$216,415.95

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$319,799.98
INCOME	\$0.00
INTEREST	\$595.48
EXPENSES	\$0.00
ENDING BALANCE	\$320,395.46

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.80
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.84

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,216.50
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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TREASURERS REPORT
JULY 2019

INCOME	\$0.00
ENDING BALANCE	\$11,216.98

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$50.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$10.00
ENDING BALANCE	\$60.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$30,668.61
INTEREST	\$0.00
INCOME	\$500.00
EXPENSES	\$0.00
ENDING BALANCE	\$31,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$80,943.49
INTEREST	\$28.81
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$29,624.48
EXPENSES	\$245.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$110,351.78

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$4,269.15
INTEREST	\$1.27
INCOME	\$0.00
EXPENSES	\$950.00
ENDING BALANCE	\$3,320.42

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$43,987.50
INTEREST	\$13.05
INCOME	\$0.00
ERROR IN RECONCILLATION	\$0.17
EXPENSES	\$1.01
ENDING BALANCE	\$43,999.71

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TREASURERS REPORT
JULY 2019

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$400,695.16
INTEREST	\$169.77
CD MATURED	\$0.00
INTEREST FROM MATURED CD'S REINVESTED	\$0.00
INCOME	\$817.18
EXPENSES	\$0.00
ENDING BALANCE	\$401,682.11

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

BEGINNING BALANCE	\$1,103,175.45
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$253,175.45
ENDING BALANCE	\$850,000.00

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
ENDING BALANCE	\$252,194.97

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	\$252,194.97
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	\$252,194.97

EMBASSY BANK-OPEN SPACE-6MONTH CD

BEGINNING BALANCE	\$252,194.97
INCOME	\$0.00
INTEREST	\$0.00

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TREASURERS REPORT
JULY 2019

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

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$4,272.53
DEPOSIT REC'D JUNE	\$65.00
INCOME	\$4,500.00
EXPENSE	\$0.00
ENDING BALANCE	\$8,837.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$126,318.46
INTEREST	\$0.00
INCOME	\$3,000.00
RE-ISSUED LOST CK TO SHOPPES AT CEDAR PARK	\$529.00
EXPENSES	\$2,871.06
ENDING BALANCE	\$126,976.40

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	\$7,754.35
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$7,754.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$257,585.09
INTEREST	\$109.14
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$257,694.23

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JULY 2019

EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH

BEGINNING BALANCE	\$200,000.00
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