

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
MARCH 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$352,470.39
INCOME	\$268,148.43
INTEREST	\$121.78
Adj from November Treasurers Report	\$0.00
EXPENSES	\$233,871.67
ENDING BALANCE	\$386,868.93

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,523,780.31
INTEREST	\$449.26
INCOME	\$25,004.40
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-OPEN CD PER BOS ON 3-13-19	\$500,000.00
ENDING BALANCE	\$1,049,233.97

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

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

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$572,380.03
INCOME	\$45,267.09
INTEREST	\$145.77
JE ENTERED TWICE INTO QUICKBOOKS	\$0.00
EXPENSES	\$261,205.30
VOIDED CHECK	\$0.00
ENDING BALANCE	\$356,587.59

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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	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK RECREATION/CAPITAL IMP ACCOUNT

BEGINNING BALANCE	\$259,207.19
INCOME	\$2,000.00
MISTAKE MADE ON FEBRUARY REPORT ON ENDING BAL	\$1,890.00
EXPENSES	\$17,813.26
INTEREST	\$75.89
ENDING BALANCE	\$245,359.82

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$59,166.30
INCOME	\$274,140.46
INTEREST	\$296.74
EXPENSES	\$15,577.44
ENDING BALANCE	\$318,026.06

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.64
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.68

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,214.62
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	\$11,215.10

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$30.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$30.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$76,088.63
INTEREST	\$22.58
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$76,111.21

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,624.34
INTEREST	\$1.08
INCOME	\$50.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,675.42

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$43,548.58
INTEREST	\$12.42
INCOME	\$863.11
ERROR IN RECONCILLATION	\$0.00
EXPENSES	\$6,775.50
ENDING BALANCE	\$37,648.61

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$323,482.55
INTEREST	\$103.06
INCOME (INTEREST FROM 3 CD'S THAT WERE ROLLED OVER	\$8,675.10
EXPENSES	\$200,000.00
ENDING BALANCE	\$132,260.71

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
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES (interest put in savings account)	\$0.00
ENDING BALANCE	\$250,000.00

EMBASSY BANK - OPEN SPACE - 6 MONTH CD

BEGINNING BALANCE	\$200,000.00
INCOME	\$200,000.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$200,000.00

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
ENDING BALANCE	\$250,000.00

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
ENDING BALANCE	\$250,000.00

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EMBASSY BANK SEWAGE ENFORCMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$130,108.78
INTEREST	\$0.00
INCOME	\$3,855.36
VOIDED CHECK	\$0.00
EXPENSES	\$6,024.11
ENDING BALANCE	\$127,940.03

EMBASSY BANK SEWER CONNECTION ESCROW

BEGINNING BALANCE	\$1,501.39
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$180.00
ENDING BALANCE	\$1,321.39

EMBASSY BANK FIRE ESCROW

BEGINNING BALANCE	\$14.35
INTEREST	\$0.00
INCOME-BANK REVERSED INACTIVITY FEE	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$613,343.52
INTEREST	\$188.80
INCOME	\$0.00
EXPENSES - CD'S OPENED PER BOS ON 3-13-19	\$400,000.00
ENDING BALANCE	\$213,532.32

EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH

BEGINNING BALANCE	\$200,000.00
INTEREST	\$0.00
INCOME	\$0.00

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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