

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
MAY 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$612,868.68
INCOME	\$250,827.89
INTEREST	\$198.63
Adjustment from Tax Deposit	\$0.03
EXPENSES	\$256,465.00
ENDING BALANCE	\$607,430.20

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,119,027.11
INTEREST	\$387.89
INCOME	\$34,716.00
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	\$1,154,131.00

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	\$318,779.96
INCOME	\$30,783.81
INTEREST	\$93.44
JE ENTERED TWICE INTO QUICKBOOKS	\$0.00
EXPENSES	\$36,200.27
VOIDED CHECK	\$0.00
ENDING BALANCE	\$313,456.94

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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	\$239,031.96
INCOME	\$0.00
MISTAKE MADE ON FEBRUARY REPORT ON ENDING BAL	\$0.00
EXPENSES	\$10,430.00
INTEREST	\$69.47
ENDING BALANCE	\$228,671.43

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$318,612.81
INCOME	\$0.00
INTEREST	\$602.18
EXPENSES	\$0.00
ENDING BALANCE	\$319,214.99

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.72
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,030.76

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,215.56
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.48

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INCOME	\$0.00
ENDING BALANCE	\$11,216.04

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$30.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$20.00
ENDING BALANCE	\$50.00

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	\$76,133.07
INTEREST	\$28.69
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$93,390.47
EXPENSES	\$86,047.13
VOIDED CHECK	\$0.00
ENDING BALANCE	\$83,505.10

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,876.49
INTEREST	\$1.10
INCOME	\$949.00
EXPENSES	\$558.67
ENDING BALANCE	\$4,267.92

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$39,295.57
INTEREST	\$11.77
INCOME	\$498.44
ERROR IN RECONCILLATION	\$0.00
EXPENSES	\$33.00
ENDING BALANCE	\$39,772.78

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$132,314.94
INTEREST	\$56.06
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$132,371.00

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	\$4,500.03
INTEREST	\$0.00
INCOME	\$0.00
EXPENSE	\$227.50
ENDING BALANCE	\$4,272.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$126,043.11
INTEREST	\$0.00
INCOME	\$8,535.25
deposit made into wrong account	\$0.00
EXPENSES	\$9,100.22
ENDING BALANCE	\$125,478.14

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	\$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	\$257,370.47
INTEREST	\$109.05
INCOME	\$0.00
EXPENSES - CD'S OPENED PER BOS ON 3-13-19	\$0.00
ENDING BALANCE	\$257,479.52

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

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