

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
NOVEMBER 2019

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$124,145.68
INCOME	\$217,822.58
INTEREST	\$64.69
EXPENSES	\$177,149.19
ENDING BALANCE	\$164,883.76

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,332,128.14
INTEREST	\$442.53
INCOME	\$30,272.80
INTEREST FROM 2 CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES-transfer to gf checking	\$0.00
ENDING BALANCE	\$1,362,843.47

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	\$354,824.75
INCOME	\$16,554.26
INTEREST	\$103.77
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$4,402.20
VOIDED CHECK	\$0.00
ENDING BALANCE	\$367,080.58

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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	\$199,267.66
INCOME	\$0.00
	\$0.00
EXPENSES	\$172.50
INTEREST	\$57.21
ENDING BALANCE	\$199,152.37

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$306,354.47
INCOME	\$0.00
INTEREST	\$336.26
EXPENSES	\$283,281.15
ENDING BALANCE	\$23,409.58

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,030.96
EXPENSE	\$0.00
INCOME	\$0.00
INTEREST	\$0.04
ENDING BALANCE	\$5,031.00

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,218.40
CLOSE OUT ACCOUNT	\$0.00
INTEREST	\$0.46

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INCOME	\$0.00
ENDING BALANCE	\$11,218.86

EMBASSY BANK TENNIS COURT KEYS

BEGINNING BALANCE	\$70.00
EXPENSE	\$0.00
INTEREST	\$0.00
INCOME	\$0.00
ENDING BALANCE	\$70.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

BEGINNING BALANCE	\$32,168.61
INTEREST	\$0.00
INCOME	\$0.00
EXPENSES	\$750.00
ENDING BALANCE	\$31,418.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$69,695.71
INTEREST	\$13.66
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$55,306.50
VOIDED CHECK	\$0.00
ENDING BALANCE	\$14,402.87

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,323.41
INTEREST	\$0.95
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,324.36

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$48,504.43
INTEREST	\$13.79
INCOME	\$114.99
EXPENSES	\$1,486.50
ENDING BALANCE	\$47,146.71

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$413,664.30
INTEREST	\$135.75
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$413,800.05

OPEN SPACE/EIT - EMBASSY BANK -(3- 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	\$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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EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	\$252,194.97

EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$4,560.03
DEPOSIT REC'D JUNE	\$0.00
INCOME	\$0.00
EXPENSE	\$325.00
ENDING BALANCE	\$4,235.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$121,742.04
INTEREST	\$0.00
INCOME	\$13,917.57
EXPENSES	\$6,819.72
ENDING BALANCE	\$128,839.89

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	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

BEGINNING BALANCE	\$260,548.01
INTEREST	\$85.50
INCOME	\$0.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$260,633.51

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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