

Williams Township Board of Supervisors
Treasurers Report
January 2020

EMBASSY GENERAL CHECKING ACCOUNT

BEGINNING BALANCE	\$115,484.34
E/C Balance Adjustment December 2019	\$602.25
INCOME	\$106,618.98
INTEREST	\$33.22
EXPENSES	\$164,749.73
ENDING BALANCE	\$57,989.06

EMBASSY MONEY MARKET SAVINGS ACCOUNT

BEGINNING BALANCE	\$1,290,410.66
INTEREST	\$447.55
INCOME	\$67,731.71
INTEREST FROM CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,358,589.92

EMBASSY MONEY MARKET 6 MONTH CD

BEGINNING BALANCE	\$500,000.00
INCOME	\$0.00
INTEREST EARNED ON CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$500,000.00

EMBASSY MONEY MARKET 12 MONTH CD

BEGINNING BALANCE	\$504,745.08
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$504,745.08

EMBASSY BANK SEWER ACCOUNT

BEGINNING BALANCE	\$399,905.76
INCOME	\$24,400.08
INTEREST	\$114.08
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$59,953.52
ENDING BALANCE	\$364,466.40

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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	\$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	\$188,808.50
INCOME	\$0.00
INTEREST	\$55.96
EXPENSE	\$0.00
ENDING BALANCE	\$188,864.46

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$23,506.91
INCOME	\$0.00
INTEREST	\$29.71
EXPENSES	\$0.00
ENDING BALANCE	\$23,536.62

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,031.04
INCOME	\$0.00
INTEREST	\$0.04
EXPENSE	\$0.00
ENDING BALANCE	\$5,031.08

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,219.34
INTEREST	\$0.47
INCOME	\$0.00
ENDING BALANCE	\$11,219.81

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

BEGINNING BALANCE	\$35,516.92
INTEREST	\$10.72
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$1,888.31
EXPENSES	\$0.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$37,415.95

EMBASSY BANK VETERANS MEMORIAL FUND

BEGINNING BALANCE	\$3,325.35
INTEREST	\$0.98
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,326.33

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$39,040.26
INTEREST	\$11.72
INCOME	\$510.77
EXPENSES	\$49.50
ENDING BALANCE	\$39,513.25

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$413,940.37
INTEREST	\$139.99
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$414,080.36

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

BEGINNING BALANCE	\$850,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSES-CD CLOSED IN JUNE	\$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
EXPENSES (interest placed in savings account)	\$0.00
ENDING BALANCE	\$252,194.97

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EMBASSY BANK SEWAGE ENFORCMENT

BEGINNING BALANCE	\$4,397.53
INCOME	\$0.00
EXPENSE	\$0.00
ENDING BALANCE	\$4,397.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT

BEGINNING BALANCE	\$124,721.65
INTEREST	\$0.00
INCOME	\$7,079.81
EXPENSES	\$160.00
ENDING BALANCE	\$131,641.46

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	\$260,721.89
INTEREST	\$88.17
INCOME	\$0.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$260,810.06

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
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
ENDING BALANCE	200,000.00

SINKING FUND 2016 SERIES NOTE

BEGINNING BALANCE	\$4,333.60
ENDING BALANCE	\$4,333.60