

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
 TREASURERS REPORT
 APRIL 2020

EMBASSY GENERAL CHECKING ACCOUNT	
BEGINNING BALANCE	\$523,879.16
INCOME	\$133,109.71
INTEREST	\$86.59
EXPENSES	\$138,640.00
ENDING BALANCE	\$518,435.46
EMBASSY MONEY MARKET SAVINGS ACCOUNT	
BEGINNING BALANCE	\$1,418,030.77
INTEREST	\$218.98
INCOME	\$74,869.58
INTEREST FROM CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,493,119.33
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	\$419,934.71
INCOME	\$7,185.40
INTEREST	\$62.52
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$64,108.33
ENDING BALANCE	\$363,074.30

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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	\$93,779.05
INCOME	\$0.00
INTEREST	\$13.41
EXPENSE/\$80,000.00 to open New CD	\$12,146.65
ENDING BALANCE	\$81,645.81

EMBASSY BANK RECREATION CD

BEGINNING BALANCE	\$80,000.00
INCOME	\$0.00
INTEREST	\$0.00
EXPENSE	\$0.00
ENDING BALANCE	\$80,000.00

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$269,451.55
INCOME	\$0.00
INTEREST	\$178.18
EXPENSES	\$0.00
ENDING BALANCE	\$269,629.73

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,031.16
INCOME	\$0.00

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INTEREST	\$0.04
EXPENSE	\$0.00
ENDING BALANCE	\$5,031.20
DEVELOPERS ESCROW ACCOUNT (LAB)	
BEGINNING BALANCE	\$11,220.72
INTEREST	\$0.46
INCOME	\$0.00
ENDING BALANCE	\$11,221.18
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	\$36,335.03
INTEREST	\$5.47
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$525.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$35,815.50
EMBASSY BANK VETERANS MEMORIAL FUND	
BEGINNING BALANCE	\$3,328.17
INTEREST	\$0.50
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,328.67

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EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$35,446.92
INTEREST	\$4.90
INCOME	\$0.00
EXPENSES	\$7,104.79
ENDING BALANCE	\$28,347.03

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$423,490.62
INTEREST	\$64.16
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$423,554.78

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

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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

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	\$130,275.32
INTEREST	\$0.00
INCOME	\$11,475.64
EXPENSES	\$4,836.77
ENDING BALANCE	\$136,914.19

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

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EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT	
BEGINNING BALANCE	\$268,382.36
INTEREST	\$41.97
INCOME	\$32,000.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$300,424.33
EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH	
BEGINNING BALANCE	\$200,000.00
INTEREST	\$0.00
INCOME	\$0.00
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

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