

Williams Township Board of Supervisors
Treasurers Report
February 2020

EMBASSY GENERAL CHECKING ACCOUNT	
BEGINNING BALANCE	\$57,989.06
INCOME	\$422,647.56
INTEREST	\$80.68
EXPENSES	\$179,229.33
ENDING BALANCE	\$301,487.97
EMBASSY MONEY MARKET SAVINGS ACCOUNT	
BEGINNING BALANCE	\$1,358,589.92
INTEREST	\$432.89
INCOME	\$27,635.60
INTEREST FROM CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,386,658.41
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	\$364,466.40
INCOME	\$21,490.56
INTEREST	\$101.97
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$7,212.22
ENDING BALANCE	\$378,846.71

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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	\$188,864.46
INCOME	\$0.00
INTEREST	\$51.27
EXPENSE	\$10,675.42
ENDING BALANCE	\$178,240.31

STATE ACCOUNT - PLGIT

BEGINNING BALANCE	\$23,536.62
INCOME	\$0.00
INTEREST	\$27.24
EXPENSES	\$0.00
ENDING BALANCE	\$23,563.86

DEVELOPERS ESCROW ACCOUNT BB&T

BEGINNING BALANCE	\$5,031.08
INCOME	\$0.00
INTEREST	\$0.04
EXPENSE	\$0.00
ENDING BALANCE	\$5,031.12

DEVELOPERS ESCROW ACCOUNT (LAB)

BEGINNING BALANCE	\$11,219.81
INTEREST	\$0.44
INCOME	\$0.00
ENDING BALANCE	\$11,220.25

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT	
BEGINNING BALANCE	\$414,080.36
INTEREST	\$131.00
CD MATURED	\$0.00
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$414,211.36
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	\$131,641.46
INTEREST	\$0.00
INCOME	\$4,142.00
EXPENSES	\$2,839.37
ENDING BALANCE	\$132,944.09
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	\$260,810.06
INTEREST	\$82.51
INCOME	\$0.00
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$260,892.57
EMBASSY BANK LANDFILL SETTMENT CD - 6 MONTH	
BEGINNING BALANCE	\$200,000.00
INTEREST	\$0.00
INCOME	\$0.00

