

WILLIAMS TOWNSHIP BOARD OF SUPERVISORS
TREASURERS REPORT
MARCH 2020

EMBASSY GENERAL CHECKING ACCOUNT	
BEGINNING BALANCE	\$301,487.97
INCOME	\$367,341.84
INTEREST	\$113.44
EXPENSES	\$145,064.09
ENDING BALANCE	\$523,879.16
EMBASSY MONEY MARKET SAVINGS ACCOUNT	
BEGINNING BALANCE	\$1,386,658.41
INTEREST	
INCOME	\$31,372.36
INTEREST FROM CD'S MATURED	\$0.00
TRANSFER TO CAPITAL	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$1,418,030.77
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	\$378,846.71
INCOME	\$48,377.26
INTEREST	\$111.62
INTERESTED FROM MATURED CD	\$0.00
EXPENSES	\$7,400.88
ENDING BALANCE	\$419,934.71

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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	\$178,240.31
INCOME	\$0.00
INTEREST	\$35.09
EXPENSE/\$80,000.00 to open New CD	\$84,496.35
ENDING BALANCE	\$93,779.05
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	\$23,563.86
INCOME	\$268,080.96
INTEREST	\$177.57
EXPENSES	\$22,370.84
ENDING BALANCE	\$269,451.55
DEVELOPERS ESCROW ACCOUNT BB&T	
BEGINNING BALANCE	\$5,031.12
INCOME	\$0.00
INTEREST	\$0.04
EXPENSE	\$0.00

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ENDING BALANCE	\$5,031.16
DEVELOPERS ESCROW ACCOUNT (LAB)	
BEGINNING BALANCE	\$11,220.25
INTEREST	\$0.47
INCOME	\$0.00
ENDING BALANCE	\$11,220.72
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	\$0.00
ENDING BALANCE	\$32,168.61
EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT	
BEGINNING BALANCE	\$36,399.96
INTEREST	\$10.07
TRANSFER FROM MONEY MARKET	\$0.00
INCOME	\$0.00
EXPENSES	\$75.00
VOIDED CHECK	\$0.00
ENDING BALANCE	\$36,335.03
EMBASSY BANK VETERANS MEMORIAL FUND	
BEGINNING BALANCE	\$3,327.25
INTEREST	\$0.92
INCOME	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$3,328.17

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EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

BEGINNING BALANCE	\$36,221.77
INTEREST	\$9.96
INCOME	\$0.00
EXPENSES	\$1,021.50
ENDING BALANCE	\$35,210.23

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

BEGINNING BALANCE	\$414,211.36
INTEREST	\$125.26
CD MATURED	\$0.00
INCOME	\$9,390.69
EXPENSES	\$0.00
ENDING BALANCE	\$423,727.31

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

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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	\$132,944.09
INTEREST	\$0.00
INCOME	\$3,580.54
EXPENSES	\$6,249.31
ENDING BALANCE	\$130,275.32
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	\$260,892.57

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INTEREST	\$79.11
INCOME	\$7,410.68
INTEREST from matured CD	\$0.00
EXPENSES	\$0.00
ENDING BALANCE	\$268,382.36
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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