

Williams Township Board Of Supervisors
Treasurers Report-June 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$660,400.83
Debit Income	\$127,529.01
Interest Earned	\$83.08
Credit Expense	\$133,176.98
ENDING BALANCE	\$654,835.94

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,526,903.57
Interest Earned	\$190.80
Debit Income	\$38,526.00
Interest Earned from Matured CD's	\$429.76
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,566,050.13

EMBASSY BANK MONEY MARKET 6 MONTH CD

Beginning Balance	\$500,000.00
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$500,000.00

EMBASSY BANK MONEY MARKET 12 MONTH CD

Beginning Balance	\$504,745.08
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$504,745.08

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$375,182.23
Debit Income	\$49,510.16
Interest Earned	\$49.10
Interest Earned from Matured CD	\$0.00
Credit Expenses	\$10,012.40
ENDING BALANCE	\$414,729.09

EMBASSY BANK SEWER ACCOUNT 6 MONTH CD

Beginning Balance (Opened per B.O.S. 03-13-2019)	\$250,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$250,000.00

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EMBASSY BANK SEWER ACCOUNT 12 MONTH CD

Beginning Balance	\$252,372.54
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$252,372.54

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$72,042.95
Debit Income	\$0.00
Interest Earned	\$7.71
Credit Expense	\$19,985.90
ENDING BALANCE	\$52,064.76

EMBASSY BANK RECREATION CD

Beginning Balance	\$80,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$80,000.00

STATE ACCOUNT-PLGIT

Beginning Balance	\$269,732.80
Debit Income	\$0.00
Interest Earned	\$47.45
Credit Expense	\$0.00
ENDING BALANCE	\$269,780.25

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.20
Debit Income	\$0.00
Interest Earned	\$0.26
Credit Expense	\$0.00
ENDING BALANCE	\$5,031.46

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,221.65
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$11,221.65

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EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$70.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$70.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$31,918.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$31,918.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$35,820.05
Interest Earned	\$4.32
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$2,546.73
ENDING BALANCE	\$33,277.64

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,529.11
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,529.54

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$28,588.76
Debit Income	\$68.02
Interest Earned	\$3.46
Credit Expense	\$990.00
ENDING BALANCE	\$27,670.24

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$423,608.56
Debit Income	\$0.00
Interest Earned	\$874.31
Credit Expense	\$0.00
ENDING BALANCE	\$424,482.87

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EMBASSY BANK OPEN SPACE/EIT (3 One Year CD's)

Beginning Balance	\$603,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$603,000.00

EMBASSY BANK OPEN SPACE 6 MONTH CD

Beginning Balance	\$252,194.97
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$252,194.97

EMBASSY BANK OPEN SPACE 6 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,000.00

EMBASSY BANK OPEN SPACE 6 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,000.00

EMBASSY BANK OPEN SPACE 6 MONTH CD

Beginning Balance	\$252,194.97
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$252,194.97

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$4,397.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$4,397.53

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$133,850.79
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$2,526.75
ENDING BALANCE	\$132,324.04

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$1,321.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,321.39

EMBASSY BANK FIRE ESCROW ACCOUNT

Beginning Balance	\$14.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$316,463.78
Debit Income	\$16,000.00
Interest Earned	\$40.21
Interest from Matured CD	\$343.80
Credit Expense	\$0.00
ENDING BALANCE	\$332,847.79

EMBASSY BANK LANDFILL SETTLEMENT 6 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,000.00

EMBASSY BANK LANDFILL SETTLEMENT 12 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,000.00

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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