

Williams Township Board of Supervisors Treasurers Report
May 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$518,435.46 |
| Debit Income | \$273,877.06 |
| Interest Earned | \$83.43 |
| Credit Expense | \$141,965.37 |
| ENDING BALANCE | \$650,430.58 |

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

| | |
|-----------------------------------|-----------------------|
| Beginning Balance | \$1,493,119.33 |
| Interest Earned | \$192.34 |
| Debit Income | \$33,591.90 |
| Interest Earned from Matured CD's | \$0.00 |
| Transfer to Capital | \$0.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$1,526,903.57 |

EMBASSY BANK MONEY MARKET 3 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 | \$363,074.30 |
| Debit Income | \$12,061.01 |
| Interest Earned | \$46.92 |
| Interest Earned from Matured CD | \$0.00 |
| Credit Expenses | \$0.00 |
| ENDING BALANCE | \$375,182.23 |

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 | \$81,645.81 |
| Debit Income | \$0.00 |
| Interest Earned | \$9.89 |
| Credit Expense | \$9,612.75 |
| ENDING BALANCE | \$72,042.95 |

EMBASSY BANK RECREATION CD (3 month)

| | |
|--|--------------------|
| Beginning Balance | \$80,000.00 |
| Debit Income | \$0.00 |
| Interest Earned- CD Reinvested with Interest | \$215.50 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$80,215.50 |

STATE ACCOUNT-PLGIT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$269,629.73 |
| Debit Income | \$0.00 |
| Interest Earned | \$103.07 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$269,732.80 |

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

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

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$11,221.18 |
| Debit Income | \$0.47 |
| 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 | \$31,418.61 |
| Debit Income | \$0.00 |
| Interest Earned | \$500.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$31,918.61 |

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

| | |
|----------------------------|--------------------|
| Beginning Balance | \$35,815.50 |
| Interest Earned | \$4.55 |
| Transfer from Money Market | \$0.00 |
| Debit Income | \$0.00 |
| Credit Expenses | \$0.00 |
| ENDING BALANCE | \$35,820.05 |

EMBASSY BANK VETERANS MEMORIAL FUND

| | |
|-----------------------|-------------------|
| Beginning Balance | \$3,328.67 |
| Debit Income | \$0.44 |
| Interest Earned | \$200.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$3,529.11 |

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$28,347.03 |
| Debit Income | \$3.63 |
| Interest Earned | \$238.10 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$28,588.76 |

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$423,554.78 |
| Debit Income | \$53.78 |
| Interest Earned | \$0.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$423,608.56 |

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

| | |
|---|---------------------|
| Beginning Balance | \$850,000.00 |
| Debit Income | \$0.00 |
| Interest Earned | \$0.00 |
| Credit Expense-CD Addition error from closed CD | \$247,000.00 |
| ENDING BALANCE | \$603,000.00 |

EMBASSY BANK OPEN SPACE 3 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 3 MONTH CD

| | |
|---|---------------------|
| Beginning Balance (CD added for wrong amount) | \$252,194.97 |
| Debit Income | \$0.00 |
| Interest Earned | \$0.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$252,194.97 |

EMBASSY BANK OPEN SPACE 3 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 3 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 | \$136,914.19 |
| Debit Income | \$0.00 |
| Interest Earned | \$0.00 |
| Credit Expense | \$3,063.40 |
| ENDING BALANCE | \$133,850.79 |

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 | \$300,424.33 |
| Debit Income | \$16,000.00 |
| Interest Earned | \$39.45 |
| Interest from Matured CD | \$0.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$316,463.78 |

EMBASSY BANK LANDFILL SETTLEMENT 3 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 3 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 |
|--|-------------------|