

Williams Township Board of Supervisors
Treasurer's Report July 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$654,835.94
Debit Income	\$256,595.89
Interest Earned	\$73.28
Credit Expense	\$370,021.34
ENDING BALANCE	\$541,483.77

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,566,050.13
Interest Earned	\$183.07
Debit Income	\$84,275.23
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$191,250.00
ENDING BALANCE	\$1,459,258.43

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	\$414,729.09
Debit Income	\$13,259.96
Interest Earned	\$52.09
Interest Earned from Matured CD	\$0.00
Credit Expenses	\$38,248.25
ENDING BALANCE	\$389,792.89

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	\$52,064.76
Debit Income	\$0.00
Interest Earned	\$5.90
Credit Expense	\$10,798.08
ENDING BALANCE	\$41,272.58

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	\$269,780.25
Debit Income	\$1,268.11
Interest Earned	\$29.80
Credit Expense	\$0.00
ENDING BALANCE	\$271,078.16

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.46
Debit Income	\$0.00
Interest Earned	\$0.17
Credit Expense	\$0.00
ENDING BALANCE	\$5,031.63

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,222.11
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
ENDING BALANCE	\$11,222.58

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

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EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$31,918.61
Debit Income	\$750.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$32,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$33,277.64
Interest Earned	\$12.60
Transfer from Money Market	\$0.00
Debit Income	\$248,176.02
Credit Expenses	\$210,401.45
ENDING BALANCE	\$71,064.81

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,529.54
Debit Income	\$0.00
Interest Earned	\$0.44
Credit Expense	\$125.00
ENDING BALANCE	\$3,404.98

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$27,670.24
Debit Income	\$155.41
Interest Earned	\$3.40
Credit Expense	\$1,789.50
ENDING BALANCE	\$26,039.55

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,482.87
Debit Income	\$0.00
Interest Earned	\$53.89
Credit Expense	\$0.00
ENDING BALANCE	\$424,536.76

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$1,559,214.39
Debit Income	\$0.00
Interest Earned from Matured CD's	\$15,657.05
Credit Expense	\$0.00
ENDING BALANCE	\$1,574,871.44

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	\$132,324.04
Debit Income	\$53,182.15
Interest Earned	\$0.00
Credit Expense	\$4,130.52
ENDING BALANCE	\$181,375.67

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$1,321.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$20.00
ENDING BALANCE	\$1,301.39

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	\$332,847.79
Debit Income	\$16,000.00
Interest Earned	\$43.77
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$348,891.56

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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