

Williams Township Board of Supervisors
Treasurer's Report August 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$541,483.77
Debit Income	\$246,827.60
Interest Earned	\$85.45
Credit Expense	\$149,738.98
ENDING BALANCE	\$638,657.84

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,459,258.43
Interest Earned	\$187.57
Debit Income	\$42,894.90
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,502,340.90

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 3 MONTH CD

Beginning Balance	\$504,745.08
Debit Income	\$0.00
Interest Earned from Matured CD's	\$9,833.20
Credit Expenses	\$0.00
ENDING BALANCE	\$514,578.28

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$389,792.89
Debit Income	\$12,041.35
Interest Earned	\$50.11
Addition error in July Statement/Bank Error	\$200.41
Credit Expenses	\$4,864.03
ENDING BALANCE	\$397,220.73

EMBASSY BANK SEWER ACCOUNT 3 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 3 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	\$41,272.58
Debit Income	\$0.00
Interest Earned	\$4.92
Credit Expense	\$7,067.79
ENDING BALANCE	\$34,209.71

EMBASSY BANK RECREATION CD 3 Months

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	\$271,078.16
Debit Income	\$0.00
Interest Earned	\$5.20
Credit Expense	\$221,756.80
ENDING BALANCE	\$49,326.56

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.63
Debit Income	\$0.00
Interest Earned	\$0.17
Credit Expense	\$0.00
ENDING BALANCE	\$5,031.80

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,222.58
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
ENDING BALANCE	\$11,223.05

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$70.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$80.00

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EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$71,064.81
Interest Earned	\$7.69
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$33,540.69
ENDING BALANCE	\$37,531.81

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,404.98
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,405.41

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$26,039.55
Debit Income	\$178.17
Interest Earned	\$3.23
Credit Expense	\$1,686.50
ENDING BALANCE	\$24,534.45

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,536.76
Debit Income	\$0.00
Interest Earned	\$53.90
Credit Expense	\$0.00
ENDING BALANCE	\$424,590.66

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$1,574,871.44
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
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	\$181,375.67
Debit Income	\$8,397.76
Interest Earned	\$0.00
Credit Expense	\$7,597.64
ENDING BALANCE	\$182,175.79

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

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

EMBASSY BANK FIRE ESCROW ACCOUNT

Beginning Balance	\$14.35
Debit Income	\$46,640.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$46,654.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$348,891.56
Debit Income	\$16,000.00
Interest Earned	\$45.15
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$364,936.71

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
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