

Williams Township Board of Supervisors
Treasurers Report September 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$638,657.84
Debit Income	\$189,664.23
Interest Earned	\$66.29
Credit Expense	\$370,725.56
ENDING BALANCE	\$457,662.80

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,502,340.90
Interest Earned	\$188.23
Debit Income	\$44,266.20
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,546,795.33

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$500,000.00
Debit Income	\$0.00
Interest Earned from Matured CD's	\$736.04
Credit Expenses	\$0.00
ENDING BALANCE	\$500,736.04

EMBASSY BANK MONEY MARKET 3 MONTH CD

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

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$397,220.73
Debit Income	\$60,717.17
Interest Earned	\$53.00
Addition error in Aug. Statement/Bank Error	\$268.02
Credit Expenses	\$3,470.43
ENDING BALANCE	\$454,252.45

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 on re-invested CD 8/31/2020	\$4,916.60
Credit Expenses	\$0.00
ENDING BALANCE	\$257,289.14

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$34,209.71
Debit Income	\$0.00
Interest Earned	\$4.05
Credit Expense	\$2,644.67
ENDING BALANCE	\$31,569.09

EMBASSY BANK RECREATION CD 3 Months

Beginning Balance	\$80,000.00
Debit Income	\$0.00
Interest Earned	\$333.58
Credit Expense	\$0.00
ENDING BALANCE	\$80,333.58

STATE ACCOUNT-PLGIT

Beginning Balance	\$49,326.56
Debit Income	\$0.00
Interest Earned	\$0.89
Credit Expense	\$22,370.88
ENDING BALANCE	\$26,956.57

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.80
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$5,031.88

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,223.05
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$0.00
ENDING BALANCE	\$11,223.51

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$80.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$90.00

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EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$32,668.61
Debit Income	\$1,250.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$33,918.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$37,531.81
Interest Earned	\$3.75
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$13,588.03
ENDING BALANCE	\$23,947.53

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,405.41
Debit Income	\$0.00
Interest Earned	\$0.42
Credit Expense	\$0.00
ENDING BALANCE	\$3,405.83

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$24,534.45
Debit Income	\$51.88
Interest Earned	\$2.80
Credit Expense	\$3,700.50
ENDING BALANCE	\$20,888.63

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,590.66
Debit Income	\$0.00
Interest Earned	\$52.17
Credit Expense	\$0.00
ENDING BALANCE	\$424,642.83

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$1,574,871.44
Debit Income	\$0.00
Interest Earned from Matured CD's	\$2,689.39
Credit Expense	\$0.00
ENDING BALANCE	\$1,577,560.83

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$4,397.53
Debit Income	\$5,000.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$9,397.53

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$182,175.79
Debit Income	\$14,000.71
Interest Earned	\$0.00
Credit Expense	\$6,796.75
ENDING BALANCE	\$189,379.75

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	\$46,654.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$46,654.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$364,936.71
Debit Income	\$16,000.00
Interest Earned	\$46.67
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$380,983.38

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$294.42
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,294.42

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,000.00
Debit Income	\$0.00
Interest Earned	\$294.42
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,294.42

SINKING FUND 2016 SERIES NOTE

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