

Williams Township
Treasurer's Report October 2020

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$457,662.80
Debit Income	\$165,838.93
Interest Earned	\$59.27
Credit Expense	\$245,064.17
Debit Adjustment Error September 2020	\$4,300.00
ENDING BALANCE	\$374,196.83

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,546,795.33
Interest Earned	\$202.48
Debit Income	\$92,810.84
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,639,808.65

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$500,736.04
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
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	\$454,252.45
Debit Income	\$16,705.75
Interest Earned	\$58.11
Credit Expenses	\$63,953.88
ENDING BALANCE	\$407,062.43

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	\$368.02
Credit Expenses	\$0.00
ENDING BALANCE	\$250,368.02

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EMBASSY BANK SEWER ACCOUNT 3 MONTH CD

Beginning Balance	\$257,289.14
Debit Income	\$0.00
Interest Earned on re-invested CD 8/31/2020	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$257,289.14

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$31,569.09
Debit Income	\$0.00
Interest Earned	\$2.98
Credit Expense	\$18,286.23
ENDING BALANCE	\$13,285.84

EMBASSY BANK RECREATION CD 3 Months

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

STATE ACCOUNT-PLGIT

Beginning Balance	\$26,956.57
Debit Income	\$0.00
Interest Earned	\$0.28
Credit Expense	\$0.00
ENDING BALANCE	\$26,956.85

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

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

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,223.51
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
ENDING BALANCE	\$11,223.98

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$90.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$100.00

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EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$33,918.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$34,418.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$23,947.53
Interest Earned	\$3.66
Transfer from Money Market	\$0.00
Debit Income	\$10,160.33
Credit Expenses	\$29,121.07
ENDING BALANCE	\$4,990.45

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,405.83
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,406.26

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$20,888.63
Debit Income	\$480.41
Interest Earned	\$2.63
Credit Expense	\$1,954.50
ENDING BALANCE	\$19,417.17

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,642.83
Debit Income	\$0.00
Interest Earned	\$53.91
Credit Expense	\$0.00
ENDING BALANCE	\$424,696.74

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

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

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$9,397.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$2,235.00
ENDING BALANCE	\$7,162.53

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$189,379.75
Debit Income	\$12,500.00
Interest Earned	\$0.00
Credit Expense	\$9,723.77
ENDING BALANCE	\$192,155.98

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	\$380,983.38
Debit Income	\$16,000.00
Interest Earned	\$50.08
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,033.46

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

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

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,294.42
Debit Income	\$0.00
Interest Earned	\$0.00
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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