

Williams Township
Treasurer's Report January 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$252,812.65
Debit Income	\$91,310.54
Interest Earned	\$40.67
Credit Expense	\$92,556.40
	\$0.00
ENDING BALANCE	\$251,607.46

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,732,800.62
Interest Earned	\$227.80
Debit Income	\$99,781.92
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,832,810.34

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$500,982.12
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$500,982.12

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$514,899.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$514,899.94

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$448,145.19
Debit Income	\$19,658.03
Interest Earned	\$54.00
Credit Expenses	\$73,208.93
ENDING BALANCE	\$394,648.29

EMBASSY BANK SEWER ACCOUNT 3 MONTH CD

Beginning Balance (Opened per B.O.S. 03-13-2019)	\$250,491.06
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$250,491.06

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EMBASSY BANK SEWER ACCOUNT 3 MONTH CD

Beginning Balance	\$257,449.97
Debit Income	\$0.00
Interest Earned Nov. 2020 E/C	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$257,449.97

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$52,992.59
Debit Income	\$2,000.00
Interest Earned	\$6.62
Credit Expense	\$2,239.83
ENDING BALANCE	\$52,759.38

EMBASSY BANK RECREATION CD 3 Months

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

STATE ACCOUNT-PLGIT

Beginning Balance	\$26,957.37
Debit Income	\$0.00
Interest Earned	\$0.31
Credit Expense	\$0.00
ENDING BALANCE	\$26,957.68

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	\$11,224.91
Debit Income	\$0.00
Interest Earned	\$0.35
Credit Expense	\$0.00
ENDING BALANCE	\$11,225.26

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$110.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$110.00

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EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$34,918.61
Debit Income	\$1,500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,418.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$2,531.31
Interest Earned	\$1.28
Transfer from Money Market	\$0.00
Debit Income	\$1,675.34
Credit Expenses	\$262.50
ENDING BALANCE	\$3,945.43

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,407.11
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,407.54

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$11,652.55
Debit Income	\$94.33
Interest Earned	\$1.56
Credit Expense	\$0.00
ENDING BALANCE	\$11,748.44

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,802.85
Debit Income	\$0.00
Interest Earned	\$54.08
Credit Expense	\$0.00
ENDING BALANCE	\$424,856.93

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$1,578,336.10
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,578,336.10

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$7,162.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$195.00
ENDING BALANCE	\$6,967.53

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$197,672.22
Debit Income	\$47,790.93
Interest Earned	\$0.00
Credit Expense	\$11,520.25
ENDING BALANCE	\$233,942.90

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	\$429,138.03
Debit Income	\$0.00
Interest Earned	\$54.63
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$429,192.66

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,392.85
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,392.85

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,392.85
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$200,392.85

SINKING FUND 2016 SERIES NOTE

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