

Williams Township  
Treasurer's Report December 2020

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	<b>\$401,102.93</b>
Debit Income	\$114,478.15
Interest Earned	\$51.54
Credit Expense	\$262,819.97
	\$0.00
<b>ENDING BALANCE</b>	<b>\$252,812.65</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	<b>\$1,686,921.90</b>
Interest Earned	\$218.12
Debit Income	\$45,660.60
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,732,800.62</b>

**EMBASSY BANK MONEY MARKET 3 MONTH CD**

Beginning Balance	<b>\$500,736.04</b>
Debit Income	\$0.00
Interest Earned from Matured CD's	\$246.08
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$500,982.12</b>

**EMBASSY BANK MONEY MARKET 3 MONTH CD**

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

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	<b>\$405,664.49</b>
Debit Income	\$48,576.68
Interest Earned	\$56.01
Credit Expenses	\$6,151.99
<b>ENDING BALANCE</b>	<b>\$448,145.19</b>

**EMBASSY BANK SEWER ACCOUNT 3 MONTH CD**

Beginning Balance (Opened per B.O.S. 03-13-2019)	<b>\$250,368.02</b>
Debit Income	\$0.00
Interest Earned	\$123.04
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$250,491.06</b>

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**EMBASSY BANK SEWER ACCOUNT 3 MONTH CD**

Beginning Balance	<b>\$257,289.14</b>
Debit Income	\$0.00
Interest Earned Nov. 2020 E/C	\$160.83
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$257,449.97</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	<b>\$7,569.78</b>
Debit Income	\$80,373.06
Interest Earned	\$7.62
Credit Expense	\$34,957.87
<b>ENDING BALANCE</b>	<b>\$52,992.59</b>

**EMBASSY BANK RECREATION CD 3 Months**

Beginning Balance	<b>\$80,333.58</b>
Debit Income	\$0.00
Interest Earned	\$39.48
Credit Expense	\$80,373.06
<b>ENDING BALANCE</b>	<b>\$0.00</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	<b>\$26,957.08</b>
Debit Income	\$0.00
Interest Earned	\$0.29
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$26,957.37</b>

**EMBASSY BANK DEVELOPERS ESCROW ACCOUNT**

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

**FULTON BANK DEVELOPERS ESCROW ACCOUNT**

Beginning Balance	<b>\$11,224.44</b>
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,224.91</b>

**EMBASSY BANK TENNIS COURT KEYS**

Beginning Balance	<b>\$100.00</b>
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$110.00</b>

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***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	<b>\$34,668.61</b>
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$250.00
<b>ENDING BALANCE</b>	<b>\$34,918.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$6,696.94</b>
Interest Earned	\$2.37
Transfer from Money Market	\$0.00
Debit Income	\$30,000.00
Credit Expenses	\$34,168.00
<b>ENDING BALANCE</b>	<b>\$2,531.31</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,406.68</b>
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,407.11</b>

***EMBASSY BANK OPEN SPACE CHECKING ACCOUNT***

Beginning Balance	<b>\$18,269.98</b>
Debit Income	\$143.97
Interest Earned	\$2.10
Credit Expense	\$6,763.50
<b>ENDING BALANCE</b>	<b>\$11,652.55</b>

***EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT***

Beginning Balance	<b>\$424,748.92</b>
Debit Income	\$0.00
Interest Earned	\$53.93
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$424,802.85</b>

***EMBASSY BANK OPEN SPACE/EIT CD PROGRAM***

Beginning Balance	<b>\$1,577,560.83</b>
Debit Income	\$0.00
Interest Earned from Matured CD's	\$775.27
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,578,336.10</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	<b>\$7,162.53</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$7,162.53</b>

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***EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT***

Beginning Balance	<b>\$183,228.45</b>
Debit Income	\$21,443.72
Interest Earned	\$0.00
Credit Expense	\$6,999.95
<b>ENDING BALANCE</b>	<b>\$197,672.22</b>

***EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT***

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

***EMBASSY BANK FIRE ESCROW ACCOUNT***

Beginning Balance	<b>\$46,654.35</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$46,654.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	<b>\$413,083.62</b>
Debit Income	\$16,000.00
Interest Earned	\$54.41
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$429,138.03</b>

***EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD***

Beginning Balance	<b>\$200,294.42</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$98.43
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$200,392.85</b>

***EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD***

Beginning Balance	<b>\$200,294.42</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Interest from Matured CD	\$98.43
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$200,392.85</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	<b>\$4,333.60</b>
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