

Williams Township  
Treasurer's Report February 2021

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

|                                           |                     |
|-------------------------------------------|---------------------|
| Beginning Balance                         | <b>\$251,607.46</b> |
| Debit Income                              | \$330,077.09        |
| Interest Earned                           | \$46.82             |
| Credit Expense                            | \$218,895.16        |
| E/C Jan. Balance for check 50469 \$500.15 | \$500.15            |
| <b>ENDING BALANCE</b>                     | <b>\$362,336.06</b> |

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

|                                   |                       |
|-----------------------------------|-----------------------|
| Beginning Balance                 | <b>\$1,832,810.34</b> |
| Interest Earned                   | \$212.04              |
| Debit Income                      | \$44,186.70           |
| Interest Earned from Matured CD's | \$0.00                |
| Transfer to Capital               | \$0.00                |
| Credit Expense                    | \$0.00                |
| <b>ENDING BALANCE</b>             | <b>\$1,877,209.08</b> |

**EMBASSY BANK MONEY MARKET 3 MONTH CD**

|                                   |                     |
|-----------------------------------|---------------------|
| Beginning Balance                 | <b>\$500,982.12</b> |
| Debit Income                      | \$0.00              |
| Interest Earned from Matured CD's | \$0.00              |
| 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>\$394,648.29</b> |
| Debit Income          | \$13,785.98         |
| Interest Earned       | \$46.32             |
| Credit Expenses       | \$4,967.61          |
| <b>ENDING BALANCE</b> | <b>\$403,512.98</b> |

**EMBASSY BANK SEWER ACCOUNT 3 MONTH CD**

|                                                  |                     |
|--------------------------------------------------|---------------------|
| Beginning Balance (Opened per B.O.S. 03-13-2019) | <b>\$250,491.06</b> |
| Debit Income                                     | \$0.00              |
| Interest Earned                                  | \$0.00              |
| 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             | \$257,449.97        |
| Debit Income                  | \$0.00              |
| Interest Earned Nov. 2020 E/C | \$0.00              |
| Credit Expenses               | \$0.00              |
| <b>ENDING BALANCE</b>         | <b>\$257,449.97</b> |

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

|                       |                    |
|-----------------------|--------------------|
| Beginning Balance     | \$52,759.38        |
| Debit Income          | \$0.00             |
| Interest Earned       | \$6.02             |
| Credit Expense        | \$1,166.25         |
| <b>ENDING BALANCE</b> | <b>\$51,599.15</b> |

**EMBASSY BANK RECREATION CD 3 Months**

|                       |               |
|-----------------------|---------------|
| Beginning Balance     | \$0.00        |
| Debit Income          | \$0.00        |
| Interest Earned       | \$0.00        |
| Credit Expense        | \$0.00        |
| <b>ENDING BALANCE</b> | <b>\$0.00</b> |

**STATE ACCOUNT-PLGIT**

|                       |                    |
|-----------------------|--------------------|
| Beginning Balance     | \$26,957.68        |
| Debit Income          | \$0.00             |
| Interest Earned       | \$0.25             |
| Credit Expense        | \$0.00             |
| <b>ENDING BALANCE</b> | <b>\$26,957.93</b> |

**EMBASSY BANK DEVELOPERS ESCROW ACCOUNT**

|                       |                   |
|-----------------------|-------------------|
| Beginning Balance     | \$5,031.88        |
| 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     | \$11,225.26        |
| Debit Income          | \$0.00             |
| Interest Earned       | \$0.08             |
| Credit Expense        | \$0.00             |
| <b>ENDING BALANCE</b> | <b>\$11,225.34</b> |

**EMBASSY BANK TENNIS COURT KEYS**

|                       |                 |
|-----------------------|-----------------|
| Beginning Balance     | \$110.00        |
| Debit Income          | \$0.00          |
| 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>\$36,418.61</b> |
| Debit Income          | \$0.00             |
| Interest Earned       | \$0.00             |
| Credit Expense        | \$1,750.00         |
| <b>ENDING BALANCE</b> | <b>\$34,668.61</b> |

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

|                            |                   |
|----------------------------|-------------------|
| Beginning Balance          | <b>\$3,945.43</b> |
| Interest Earned            | \$0.45            |
| Transfer from Money Market | \$0.00            |
| Debit Income               | \$0.00            |
| Credit Expenses            | \$193.75          |
| <b>ENDING BALANCE</b>      | <b>\$3,752.13</b> |

***EMBASSY BANK VETERANS MEMORIAL FUND***

|                       |                   |
|-----------------------|-------------------|
| Beginning Balance     | <b>\$3,407.54</b> |
| Debit Income          | \$0.00            |
| Interest Earned       | \$0.39            |
| Credit Expense        | \$0.00            |
| <b>ENDING BALANCE</b> | <b>\$3,407.93</b> |

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

|                       |                    |
|-----------------------|--------------------|
| Beginning Balance     | <b>\$11,748.44</b> |
| Debit Income          | \$95.36            |
| Interest Earned       | \$1.28             |
| Credit Expense        | \$1,686.50         |
| <b>ENDING BALANCE</b> | <b>\$10,158.58</b> |

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

|                       |                     |
|-----------------------|---------------------|
| Beginning Balance     | <b>\$424,856.93</b> |
| Debit Income          | \$0.00              |
| Interest Earned       | \$48.86             |
| Credit Expense        | \$0.00              |
| <b>ENDING BALANCE</b> | <b>\$424,905.79</b> |

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

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

***EMBASSY BANK SEWAGE ENFORCEMENT***

|                       |                   |
|-----------------------|-------------------|
| Beginning Balance     | <b>\$6,967.53</b> |
| Debit Income          | \$0.00            |
| Interest Earned       | \$0.00            |
| Credit Expense        | \$0.00            |
| <b>ENDING BALANCE</b> | <b>\$6,967.53</b> |

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**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

|                       |                     |
|-----------------------|---------------------|
| Beginning Balance     | <b>\$233,942.90</b> |
| Debit Income          | \$17,419.17         |
| Interest Earned       | \$0.00              |
| Credit Expense        | \$12,611.23         |
| <b>ENDING BALANCE</b> | <b>\$238,750.84</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>\$429,192.66</b> |
| Debit Income             | \$32,000.00         |
| Interest Earned          | \$51.98             |
| Interest from Matured CD | \$0.00              |
| Credit Expense           | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$461,244.64</b> |

**EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD**

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

**EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD**

|                          |                     |
|--------------------------|---------------------|
| Beginning Balance        | <b>\$200,392.85</b> |
| Debit Income             | \$0.00              |
| Interest Earned          | \$0.00              |
| Interest from Matured CD | \$0.00              |
| 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> |
|--------------------------------------------|-------------------|