

Williams Township
Treasurer's Report March 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$362,336.06
Debit Income	\$391,874.91
Interest Earned	\$66.96
Credit Expense	\$166,699.53
Transfer Double Posting E/C	\$30,000.00
ENDING BALANCE	\$617,578.40

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,877,209.08
Interest Earned	\$241.48
Debit Income	\$35,412.30
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,912,862.86

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	\$403,512.98
Debit Income	\$50,294.10
Interest Earned	\$55.95
Credit Expenses	\$8,199.49
ENDING BALANCE	\$445,663.54

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	\$51,599.15
Debit Income	\$2,000.00
Interest Earned	\$6.55
Credit Expense	\$1,634.32
ENDING BALANCE	\$51,971.38

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	\$26,957.93
Debit Income	\$247,641.63
Interest Earned	\$2.48
Credit Expense	\$22,370.88
ENDING BALANCE	FALSE

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	\$11,225.34
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,225.43

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	\$34,668.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$35,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$3,752.13
Interest Earned	\$0.70
Transfer from Money Market	\$0.00
Debit Income	\$63,812.70
Credit Expenses	\$678.94
ENDING BALANCE	\$66,886.59

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,407.93
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,408.36

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$10,158.58
Debit Income	\$47.77
Interest Earned	\$1.12
Credit Expense	\$2,777.50
ENDING BALANCE	\$7,429.97

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$424,905.79
Debit Income	\$620,177.59
Interest Earned	\$79.57
Credit Expense	\$0.00
ENDING BALANCE	\$1,045,162.95

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$1,578,336.10
Debit Income	\$0.00
Interest Earned from Matured CD's	\$305.36
Credit Expense	\$620,177.59
ENDING BALANCE	\$958,463.87

EMBASSY BANK SEWAGE ENFORCEMENT

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

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$238,750.84
Debit Income	\$3,000.00
Interest Earned	\$0.00
Credit Expense	\$6,065.57
ENDING BALANCE	\$235,685.27

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	\$461,244.64
Debit Income	\$16,000.00
Interest Earned	\$60.23
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$477,304.87

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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