

Williams Township
Treasurers Report April 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$617,578.40
Debit Income	\$331,787.44
Interest Earned	\$91.18
Credit Expense	\$169,830.66
Reissuance of lost checks	\$603.39
ENDING BALANCE	\$780,229.75

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$1,912,862.86
Interest Earned	\$241.56
Debit Income	\$96,344.24
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,009,448.66

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	\$445,663.54
Debit Income	\$16,671.28
Interest Earned	\$53.23
Credit Expenses	\$74,368.38
ENDING BALANCE	\$388,019.67

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	\$51,971.38
Debit Income	\$0.00
Interest Earned	\$6.40
Credit Expense	\$197.89
ENDING BALANCE	\$51,779.89

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	\$252,231.16
Debit Income	\$0.00
Interest Earned	\$2.30
Credit Expense	\$0.00
ENDING BALANCE	\$252,233.46

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	\$11,225.43
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,225.51

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$66,886.59
Interest Earned	\$8.24
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$155.00
ENDING BALANCE	\$66,739.83

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,408.36
Debit Income	\$200.00
Interest Earned	\$0.42
Credit Expense	\$0.00
ENDING BALANCE	\$3,608.78

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$7,429.97
Debit Income	\$292.75
Interest Earned	\$0.89
Credit Expense	\$1,319.00
ENDING BALANCE	\$6,404.61

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,045,162.95
Debit Income	\$0.00
Interest Earned	\$128.77
Credit Expense	\$0.00
ENDING BALANCE	\$1,045,291.72

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$958,463.87
Debit Income	\$0.00
Interest Earned from Matured CD's	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$958,463.87

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$6,967.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$130.00
ENDING BALANCE	\$6,837.53

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$235,685.27
Debit Income	\$2,419.16
Interest Earned	\$0.00
Credit Expense	\$3,423.51
ENDING BALANCE	\$234,680.92

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	\$477,304.87
Debit Income	\$16,000.00
Interest Earned	\$59.99
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$493,364.86

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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