

Williams Township  
Board of Supervisors-Treasurer's Report May 2021

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	<b>\$780,229.75</b>
Debit Income	\$365,797.35
Interest Earned	\$124.77
Credit Expense	\$139,242.68
Reissuance of lost checks	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,006,909.19</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	<b>\$2,009,448.66</b>
Interest Earned	\$287.93
Debit Income	\$566,058.95
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,575,795.54</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	\$778.99
Credit Expenses	\$515,678.93
<b>ENDING BALANCE</b>	<b>\$0.00</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	<b>\$388,019.67</b>
Debit Income	\$278,061.87
Interest Earned	\$63.63
Credit Expenses	\$8,695.30
<b>ENDING BALANCE</b>	<b>\$657,449.87</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	<b>\$257,449.97</b>
Debit Income	\$0.00
Interest Earned	\$390.20
Credit Expenses	\$257,840.17
<b>ENDING BALANCE</b>	<b>\$0.00</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	<b>\$51,779.89</b>
Debit Income	\$0.00
Interest Earned	\$6.59
Credit Expense	\$38.75
<b>ENDING BALANCE</b>	<b>\$51,747.73</b>

**EMBASSY BANK RECREATION CD 3 Months**

Beginning Balance	<b>\$0.00</b>
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	<b>\$252,233.46</b>
Debit Income	\$0.00
Interest Earned	\$2.14
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$252,235.60</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>\$11,225.51</b>
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,225.60</b>

**EMBASSY BANK TENNIS COURT KEYS**

Beginning Balance	<b>\$110.00</b>
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>\$35,168.61</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$35,168.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$66,739.83</b>
Interest Earned	\$8.50
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$66,748.33</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,608.78</b>
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,609.24</b>

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

Beginning Balance	<b>\$6,404.61</b>
Debit Income	\$175,162.05
Interest Earned	\$6.45
Credit Expense	\$177,235.55
<b>ENDING BALANCE</b>	<b>\$4,337.56</b>

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

Beginning Balance	<b>\$1,045,291.72</b>
Debit Income	\$0.00
Interest Earned	\$112.94
Credit Expense	\$175,162.05
<b>ENDING BALANCE</b>	<b>\$870,242.61</b>

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

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

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	<b>\$6,837.53</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$6,837.53</b>

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**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

Beginning Balance	<b>\$234,680.92</b>
Debit Income	\$11,646.86
Interest Earned	\$0.00
Credit Expense	\$6,530.93
<b>ENDING BALANCE</b>	<b>\$239,796.85</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>\$493,364.86</b>
Debit Income	\$16,000.00
Interest Earned	\$64.26
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$509,429.12</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>
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