

**Williams Township
Treasurer's Report June 2021**

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,006,909.19
Debit Income	\$160,355.41
Interest Earned	\$127.07
Credit Expense	\$253,725.57
EIT Deposit 5/28/2021 \$15,500.00 Posted to June	\$15,500.00
ENDING BALANCE	\$929,166.10

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,575,795.54
Interest Earned	\$351.40
Debit Income	\$549,234.65
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,125,381.59

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$500,982.12
Debit Income	\$0.00
Interest Earned from Matured CD's	\$754.13
Credit Expenses	\$501,736.25
ENDING BALANCE	\$0.00

EMBASSY BANK MONEY MARKET 3 MONTH CD

Beginning Balance	\$0.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$0.00

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$657,449.87
Debit Income	\$291,794.12
Interest Earned	\$98.84
Credit Expenses	\$6,946.68
ENDING BALANCE	\$942,396.15

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	\$377.07
Credit Expenses	\$250,868.13
ENDING BALANCE	\$0.00

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EMBASSY BANK SEWER ACCOUNT 3 MONTH CD

Beginning Balance	\$0.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$0.00

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$51,747.73
Debit Income	\$0.00
Interest Earned	\$5.46
Credit Expense	\$10,727.14
ENDING BALANCE	\$41,026.05

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	\$252,235.60
Debit Income	\$0.00
Interest Earned	\$1.48
Credit Expense	\$172,652.49
ENDING BALANCE	\$79,584.59

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	\$11,225.60
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,225.68

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	\$2,000.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$37,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$66,748.33
Interest Earned	\$9.01
Transfer from Money Market	\$0.00
Debit Income	\$28,074.28
Credit Expenses	\$426.25
ENDING BALANCE	\$94,405.37

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,609.24
Debit Income	\$245.00
Interest Earned	\$0.45
Credit Expense	\$125.00
ENDING BALANCE	\$3,729.69

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$4,337.56
Debit Income	\$19.38
Interest Earned	\$0.41
Credit Expense	\$1,973.00
ENDING BALANCE	\$2,384.35

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$870,242.61
Debit Income	\$959,906.66
Interest Earned	\$166.35
Credit Expense	\$0.00
ENDING BALANCE	\$1,830,315.62

EMBASSY BANK OPEN SPACE/EIT CD PROGRAM

Beginning Balance	\$958,463.87
Debit Income	\$0.00
Interest Earned from Matured CD's	\$1,442.79
Credit Expense	\$959,906.66
ENDING BALANCE	\$0.00

EMBASSY BANK SEWAGE ENFORCEMENT

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

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EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$239,796.85
Debit Income	\$35,647.34
Interest Earned	\$0.00
Credit Expense	\$2,747.32
ENDING BALANCE	\$272,696.87

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	\$509,429.12
Debit Income	\$417,390.10
Interest Earned	\$88.94
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$926,908.16

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,392.85
Debit Income	\$0.00
Interest Earned	\$301.65
Interest from Matured CD	\$0.00
Credit Expense	\$200,694.50
ENDING BALANCE	\$0.00

EMBASSY BANK LANDFILL SETTLEMENT 3 MONTH CD

Beginning Balance	\$200,392.85
Debit Income	\$0.00
Interest Earned	\$302.75
Interest from Matured CD	\$0.00
Credit Expense	\$200,695.60
ENDING BALANCE	\$0.00

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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