

Williams Township  
Treasurer's Report July 2021

***EMBASSY BANK-GENERAL CHECKING ACCOUNT***

Beginning Balance	<b>\$929,166.10</b>
Debit Income	\$394,875.26
Interest Earned	\$135.15
Credit Expense	\$618,919.57
	\$0.00
<b>ENDING BALANCE</b>	<b>\$705,256.94</b>

***EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT***

Beginning Balance	<b>\$3,125,381.59</b>
Interest Earned	\$405.81
Debit Income	\$109,229.33
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,235,016.73</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	<b>\$942,396.15</b>
Debit Income	\$12,207.60
Interest Earned	\$120.62
Credit Expenses	\$38,245.60
<b>ENDING BALANCE</b>	<b>\$916,478.77</b>

***EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT***

Beginning Balance	<b>\$41,026.05</b>
Debit Income	\$0.00
Interest Earned	\$5.20
Credit Expense	\$542.50
<b>ENDING BALANCE</b>	<b>\$40,488.75</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	<b>\$79,584.59</b>
Debit Income	\$0.00
Interest Earned	\$0.78
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$79,585.37</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>

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Treasurer's Report July 2021

**FULTON BANK DEVELOPERS ESCROW ACCOUNT**

Beginning Balance	\$11,225.68
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,225.77</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>

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

Beginning Balance	\$37,168.61
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$38,168.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

Beginning Balance	\$94,405.37
Interest Earned	\$12.00
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$536.36
<b>ENDING BALANCE</b>	<b>\$93,881.01</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

Beginning Balance	\$3,729.69
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,730.16</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

Beginning Balance	\$2,384.35
Debit Income	\$266.31
Interest Earned	\$0.22
Credit Expense	\$2,172.00
<b>ENDING BALANCE</b>	<b>\$478.88</b>

**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

Beginning Balance	\$1,830,315.62
Debit Income	\$0.00
Interest Earned	\$233.02
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,830,548.64</b>

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***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>

***EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT***

Beginning Balance	<b>\$272,696.87</b>
Debit Income	\$7,000.00
Interest Earned	\$0.00
Credit Expense	\$11,364.36
<b>ENDING BALANCE</b>	<b>\$268,332.51</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	\$46,640.00
<b>ENDING BALANCE</b>	<b>\$14.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	<b>\$926,908.16</b>
Debit Income	\$16,000.00
Interest Earned	\$119.58
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$943,027.74</b>

***EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT***

Beginning Balance	<b>\$320,130.79</b>
Debit Income	\$0.00
Interest Earned	\$0.88
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$320,131.67</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	<b><u>\$4,333.60</u></b>
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