

Williams Township
Treasurer's Report August 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$705,256.94
Debit Income	\$254,965.47
Interest Earned	\$0.00
Credit Expense	\$165,585.81
E/C Interest posting to July	\$154.46
ENDING BALANCE	\$794,791.06

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,235,016.73
Interest Earned	\$415.38
Debit Income	\$53,292.60
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,288,724.71

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$916,478.77
Debit Income	\$16,043.27
Interest Earned	\$119.78
Credit Expenses	\$5,661.24
ENDING BALANCE	\$926,980.58

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$40,488.75
Debit Income	\$0.00
Interest Earned	\$5.15
Credit Expense	\$0.00
ENDING BALANCE	\$40,493.90

STATE ACCOUNT-PLGIT

Beginning Balance	\$79,585.37
Debit Income	\$0.00
Interest Earned	\$0.77
Credit Expense	\$0.00
ENDING BALANCE	\$79,586.14

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

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FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,225.77
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
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ENDING BALANCE	\$11,225.86

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$110.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
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ENDING BALANCE	\$110.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$38,168.61
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$500.00
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ENDING BALANCE	\$38,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$93,881.01
Interest Earned	\$16.22
Transfer from Money Market	\$0.00
Debit Income	\$80,000.00
Credit Expenses	\$38.75
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ENDING BALANCE	\$173,858.48

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,730.16
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$0.00
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ENDING BALANCE	\$3,730.63

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$478.88
Debit Income	\$20,024.22
Interest Earned	\$1.12
Credit Expense	\$1,523.50
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ENDING BALANCE	\$18,980.72

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,830,548.64
Debit Income	\$0.00
Interest Earned	\$231.90
Credit Expense	\$20,000.00
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ENDING BALANCE	\$1,810,780.54

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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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$268,332.51
Debit Income	\$17,412.03
Interest Earned	\$0.00
Credit Expense	\$13,723.58
ENDING BALANCE	\$272,020.96

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	\$14.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$943,027.74
Debit Income	\$16,000.00
Interest Earned	\$121.83
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$959,149.57

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,131.67
Debit Income	\$0.00
Interest Earned	\$39.62
Credit Expenses	\$0.00
ENDING BALANCE	\$320,171.29

SINKING FUND 2016 SERIES NOTE

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