

Williams Township
Treasurer's Report September 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$794,791.06
Debit Income	\$268,937.70
Interest Earned	\$97.63
Credit Expense	\$470,553.06
	\$0.00
ENDING BALANCE	\$593,273.33

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,288,724.71
Interest Earned	\$407.37
Debit Income	\$52,466.70
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,341,598.78

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$926,980.58
Debit Income	\$54,318.82
Interest Earned	\$117.64
Error Correction for voided check	\$54.50
Credit Expenses	\$4,396.69
ENDING BALANCE	\$977,074.85

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$40,493.90
Debit Income	\$0.00
Interest Earned	\$4.99
Credit Expense	\$0.00
ENDING BALANCE	\$40,498.89

STATE ACCOUNT-PLGIT

Beginning Balance	\$79,586.14
Debit Income	\$0.00
Interest Earned	\$0.67
Credit Expense	\$22,370.88
ENDING BALANCE	\$57,215.93

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	\$11,225.86
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,225.94

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$110.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$120.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$38,668.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$2,500.00
ENDING BALANCE	\$36,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$173,858.48
Interest Earned	\$21.42
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$173,879.90

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,730.63
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$0.00
ENDING BALANCE	\$3,731.09

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$18,980.72
Debit Income	\$39.37
Interest Earned	\$2.34
Credit Expense	\$0.00
ENDING BALANCE	\$19,022.43

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,810,780.54
Debit Income	\$0.00
Interest Earned	\$223.10
Credit Expense	\$0.00

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ENDING BALANCE	\$1,811,003.64
<i>EMBASSY BANK SEWAGE ENFORCEMENT</i>	
Beginning Balance	\$6,837.53
Debit Income	\$5,220.00
Interest Earned	\$0.00
Credit Expense	\$2,720.00
ENDING BALANCE	\$9,337.53
<i>EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT</i>	
Beginning Balance	\$272,020.96
Debit Income	\$14,146.88
Interest Earned	\$0.00
Credit Expense	\$10,420.06
ENDING BALANCE	\$275,747.78
<i>EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT</i>	
Beginning Balance	\$1,301.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,301.39
<i>EMBASSY BANK FIRE ESCROW ACCOUNT</i>	
Beginning Balance	\$14.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$14.35
<i>EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT</i>	
Beginning Balance	\$959,149.57
Debit Income	\$16,000.00
Interest Earned	\$120.01
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$975,269.58
<i>EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT</i>	
Beginning Balance	\$320,171.29
Debit Income	\$0.00
Interest Earned	\$39.45
Credit Expenses	\$0.00
ENDING BALANCE	\$320,210.74
<i>SINKING FUND 2016 SERIES NOTE</i>	
Beginning and Ending Balance (No Activity)	<u>\$4,333.60</u>

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