

Williams Township  
Treasurer's Report October 2021

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

Beginning Balance	<b>\$593,273.33</b>
Debit Income	\$98,359.46
Interest Earned	\$66.67
Credit Expense	\$254,179.23
	\$0.00
<b>ENDING BALANCE</b>	<b>\$437,520.23</b>

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

Beginning Balance	<b>\$3,341,598.78</b>
Interest Earned	\$434.54
Debit Income	\$107,634.58
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,449,667.90</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	<b>\$977,074.85</b>
Debit Income	\$15,965.88
Interest Earned	\$123.66
	\$0.00
Credit Expenses	\$67,299.07
<b>ENDING BALANCE</b>	<b>\$925,865.32</b>

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

Beginning Balance	<b>\$40,498.89</b>
Debit Income	\$2,393.79
Interest Earned	\$4.93
Credit Expense	\$5,690.54
<b>ENDING BALANCE</b>	<b>\$37,207.07</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	<b>\$57,215.93</b>
Debit Income	\$0.00
Interest Earned	\$0.59
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$57,216.52</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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***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	<b>\$11,225.94</b>
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,226.03</b>

***EMBASSY BANK TENNIS COURT KEYS***

Beginning Balance	<b>\$120.00</b>
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$130.00</b>

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	<b>\$36,168.61</b>
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$36,668.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$173,879.90</b>
Interest Earned	\$25.99
Transfer from Money Market	\$0.00
Debit Income	\$30,261.15
Credit Expenses	\$38.75
<b>ENDING BALANCE</b>	<b>\$204,128.29</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,731.09</b>
Debit Income	\$0.00
Interest Earned	\$0.48
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,731.57</b>

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

Beginning Balance	<b>\$19,022.43</b>
Debit Income	\$19.38
Interest Earned	\$2.26
Credit Expense	\$3,086.50
<b>ENDING BALANCE</b>	<b>\$15,957.57</b>

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

Beginning Balance	<b>\$1,811,003.64</b>
Debit Income	\$0.00
Interest Earned	\$230.56
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,811,234.20</b>

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**EMBASSY BANK SEWAGE ENFORCEMENT**

Beginning Balance	\$9,337.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$130.00
<b>ENDING BALANCE</b>	<b>\$9,207.53</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

Beginning Balance	\$275,747.78
Debit Income	\$38,406.18
Interest Earned	\$0.00
Credit Expense	\$10,912.88
<b>ENDING BALANCE</b>	<b>\$303,241.08</b>

**EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT**

Beginning Balance	\$1,301.39
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	\$14.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$14.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

Beginning Balance	\$975,269.58
Debit Income	\$16,000.00
Interest Earned	\$125.74
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$991,395.32</b>

**EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT**

Beginning Balance	\$320,210.74
Debit Income	\$0.00
Interest Earned	\$40.77
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$320,251.51</b>

**SINKING FUND 2016 SERIES NOTE**

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