

Williams Township
Treasurer's Report November 2021

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$437,520.23
Debit Income	\$262,013.43
Interest Earned	\$72.30
Credit Expense	\$144,281.10
	\$0.00
ENDING BALANCE	\$555,324.86

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,449,667.90
Interest Earned	\$429.32
Debit Income	\$49,575.00
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,499,672.22

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$925,865.32
Debit Income	\$11,750.39
Interest Earned	\$114.38
	\$0.00
Credit Expenses	\$4,354.68
ENDING BALANCE	\$933,375.41

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$37,207.07
Debit Income	\$0.00
Interest Earned	\$4.58
Credit Expense	\$77.50
ENDING BALANCE	\$37,134.15

STATE ACCOUNT-PLGIT

Beginning Balance	\$57,216.52
Debit Income	\$1,176.78
Interest Earned	\$0.79
Credit Expense	\$0.00
ENDING BALANCE	\$58,394.09

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	\$11,226.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.03

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$130.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$130.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$36,668.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,000.00
ENDING BALANCE	\$35,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$204,128.29
Interest Earned	\$25.15
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$204,153.44

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,731.57
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$0.00
ENDING BALANCE	\$3,732.03

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$15,957.57
Debit Income	\$46.58
Interest Earned	\$1.87
Credit Expense	\$1,784.75
ENDING BALANCE	\$14,221.27

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,811,234.20
Debit Income	\$0.00
Interest Earned	\$223.15
Credit Expense	\$0.00
ENDING BALANCE	\$1,811,457.35

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EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$9,207.53
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$2,205.00
ENDING BALANCE	\$9,502.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$303,241.08
Debit Income	\$10,886.48
Interest Earned	\$0.00
Credit Expense	\$18,975.70
ENDING BALANCE	\$295,151.86

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	\$991,395.32
Debit Income	\$16,000.00
Interest Earned	\$123.85
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,007,519.17

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,251.51
Debit Income	\$0.00
Interest Earned	\$39.46
Credit Expenses	\$0.00
ENDING BALANCE	\$320,290.97

SINKING FUND 2016 SERIES NOTE

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