

Williams Township  
Treasurer's Report December 2021

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

Beginning Balance	<b>\$555,324.86</b>
Debit Income	\$114,092.37
Interest Earned	\$62.83
Credit Expense	\$288,033.31
	\$0.00
<b>ENDING BALANCE</b>	<b>\$381,446.75</b>

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

Beginning Balance	<b>\$3,499,672.22</b>
Interest Earned	\$449.31
Debit Income	\$50,437.20
Interest Earned from Matured CD's	\$0.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,550,558.73</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	<b>\$933,375.41</b>
Debit Income	\$80,552.82
Interest Earned	\$123.69
	\$0.00
Credit Expenses	\$40,678.27
<b>ENDING BALANCE</b>	<b>\$973,373.65</b>

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

Beginning Balance	<b>\$37,134.15</b>
Debit Income	\$0.00
Interest Earned	\$4.70
Credit Expense	\$461.80
<b>ENDING BALANCE</b>	<b>\$36,677.05</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	<b>\$58,394.09</b>
Debit Income	\$0.00
Interest Earned	\$0.67
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$58,394.76</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>\$11,226.11</b>
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,226.20</b>

***EMBASSY BANK TENNIS COURT KEYS***

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

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	<b>\$35,668.61</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$35,668.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$204,153.44</b>
Interest Earned	\$25.99
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$477.91
<b>ENDING BALANCE</b>	<b>\$203,701.52</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,732.03</b>
Debit Income	\$0.00
Interest Earned	\$0.48
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,732.51</b>

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

Beginning Balance	<b>\$14,221.27</b>
Debit Income	\$119.10
Interest Earned	\$1.78
Credit Expense	\$603.00
<b>ENDING BALANCE</b>	<b>\$13,739.15</b>

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

Beginning Balance	<b>\$1,811,457.35</b>
Debit Income	\$83,157.90
Interest Earned	\$236.43
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,894,851.68</b>

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**EMBASSY BANK SEWAGE ENFORCEMENT**

Beginning Balance	<b>\$9,502.53</b>
Debit Income	\$5,765.00
Interest Earned	\$0.00
Credit Expense	\$5,985.00
<b>ENDING BALANCE</b>	<b>\$9,282.53</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

Beginning Balance	<b>\$295,151.86</b>
Debit Income	\$29,301.65
Interest Earned	\$0.00
Credit Expense	\$41,166.23
<b>ENDING BALANCE</b>	<b>\$283,287.28</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>\$14.35</b>
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	<b>\$1,007,519.17</b>
Debit Income	\$14,000.00
Interest Earned	\$129.65
Interest from Matured CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,021,648.82</b>

**EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT**

Beginning Balance	<b>\$320,290.97</b>
Debit Income	\$0.00
Interest Earned	\$40.78
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$320,331.75</b>

**SINKING FUND 2016 SERIES NOTE**

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