

Williams Township
Treasurer's Report January 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$381,446.75
Debit Income	\$110,126.25
Interest Earned	\$52.86
Credit Expense	\$128,128.57
ENDING BALANCE	\$363,497.29

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,550,558.73
Interest Earned	\$458.39
Debit Income	\$96,599.44
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,647,616.56

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$973,373.65
Debit Income	\$13,739.26
Interest Earned	\$121.82
Credit Expenses	\$33,481.99
ENDING BALANCE	\$953,752.74

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$36,677.05
Debit Income	\$0.00
Interest Earned	\$4.67
Credit Expense	\$0.00
ENDING BALANCE	\$36,681.72

STATE ACCOUNT-PLGIT

Beginning Balance	\$58,394.76
Debit Income	\$39,269.70
Interest Earned	\$0.91
Credit Expense	\$0.00
ENDING BALANCE	\$97,665.37

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	\$11,226.20
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.29

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	\$35,668.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$35,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$203,701.52
Interest Earned	\$26.16
Transfer from Money Market	\$0.00
Debit Income	\$2,093.16
Credit Expenses	\$0.00
ENDING BALANCE	\$205,820.84

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,732.51
Debit Income	\$0.00
Interest Earned	\$0.48
Credit Expense	\$0.00
ENDING BALANCE	\$3,732.99

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$13,739.15
Debit Income	\$14,726.38
Interest Earned	\$1.81
Credit Expense	\$0.00
ENDING BALANCE	\$28,467.34

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,894,851.68
Debit Income	\$0.00
Interest Earned	\$241.24
Credit Expense	\$0.00
ENDING BALANCE	\$1,895,092.92

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$9,282.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$325.00
ENDING BALANCE	\$8,957.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$283,287.28
Debit Income	\$13,131.85
Interest Earned	\$0.00
Credit Expense	\$520.00
ENDING BALANCE	\$295,899.13

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	\$1,021,648.82
Debit Income	\$0.00
Interest Earned	\$130.07
Credit Expense	\$0.00
ENDING BALANCE	\$1,021,778.89

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,331.75
Debit Income	\$0.00
Interest Earned	\$40.78
Credit Expenses	\$0.00
ENDING BALANCE	\$320,372.53

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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