

Williams Township
Treasurer's Report February 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$363,497.29
Debit Income	\$408,306.50
Interest Earned	\$64.62
Credit Expense	\$216,160.02
E/C Voided Check, re-issued	\$386.20
ENDING BALANCE	\$556,094.59

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,647,616.56
Interest Earned	\$422.66
Debit Income	\$43,100.70
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,691,139.92

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$953,752.74
Debit Income	\$17,292.22
Interest Earned	\$110.68
Credit Expenses	\$6,089.28
ENDING BALANCE	\$965,066.36

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$36,681.72
Debit Income	\$2,000.00
Interest Earned	\$4.39
Credit Expense	\$0.00
ENDING BALANCE	\$38,686.11

STATE ACCOUNT-PLGIT

Beginning Balance	\$97,665.37
Debit Income	\$0.00
Interest Earned	\$0.82
Credit Expense	\$0.00
ENDING BALANCE	\$97,666.19

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	\$11,226.29
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.37

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	\$205,820.84
Interest Earned	\$23.67
Transfer from Money Market	\$0.00
Debit Income	\$0.00
Credit Expenses	\$581.25
ENDING BALANCE	\$205,263.26

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,732.99
Debit Income	\$0.00
Interest Earned	\$0.43
Credit Expense	\$0.00
ENDING BALANCE	\$3,733.42

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$28,467.34
Debit Income	\$19.39
Interest Earned	\$3.08
Credit Expense	\$3,438.00
ENDING BALANCE	\$25,051.81

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,895,092.92
Debit Income	\$0.00
Interest Earned	\$217.92
Credit Expense	\$0.00
ENDING BALANCE	\$1,895,310.84

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$8,957.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,490.00
ENDING BALANCE	\$7,467.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$295,899.13
Debit Income	\$21,769.53
Interest Earned	\$0.00
Credit Expense	\$14,881.21
ENDING BALANCE	\$302,787.45

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	\$1,021,778.89
Debit Income	\$0.00
Interest Earned	\$117.50
Credit Expense	\$0.00
ENDING BALANCE	\$1,021,896.39

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,372.53
Debit Income	\$0.00
Interest Earned	\$36.84
Credit Expenses	\$0.00
ENDING BALANCE	\$320,409.37

SINKING FUND 2016 SERIES NOTE

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