

Williams Township
March 2022 Treasurer's Report

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$556,094.59
Debit Income	\$333,527.35
Interest Earned	\$83.52
Credit Expense	\$208,052.11
E/C Deposit \$8189.86 Feb. 2022	\$8,189.86
ENDING BALANCE	\$689,843.21

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,691,139.92
Interest Earned	\$473.44
Debit Income	\$40,423.20
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,732,036.56

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$965,066.36
Debit Income	\$50,132.11
Interest Earned	\$122.92
Credit Expenses	\$65,926.19
ENDING BALANCE	\$949,395.20

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$38,686.11
Debit Income	\$6,000.00
Interest Earned	\$4.97
Credit Expense	\$1,895.83
ENDING BALANCE	\$42,795.25

STATE ACCOUNT-PLGIT

Beginning Balance	\$97,666.19
Debit Income	\$259,068.23
Interest Earned	\$9.50
Credit Expense	\$61,640.58
ENDING BALANCE	\$295,103.34

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	\$11,226.37
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.46

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	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$205,263.26
Interest Earned	\$26.17
Voided Check #318	\$581.25
Debit Income	\$0.00
Credit Expenses	\$613.22
ENDING BALANCE	\$205,257.46

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,733.42
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$245.00
ENDING BALANCE	\$3,488.88

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$25,051.81
Debit Income	\$0.00
Interest Earned	\$3.17
Credit Expense	\$221.00
ENDING BALANCE	\$24,833.98

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,895,310.84
Debit Income	\$241.30
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,895,552.14

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$7,467.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$280.00
ENDING BALANCE	\$7,187.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$302,787.45
Debit Income	\$8,000.00
Interest Earned	\$0.00
Credit Expense	\$12,495.61
ENDING BALANCE	\$298,291.84

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	\$1,021,896.39
Debit Income	\$0.00
Interest Earned	\$130.10
Credit Expense	\$0.00
ENDING BALANCE	\$1,022,026.49

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,409.37
Debit Income	\$0.00
Interest Earned	\$40.79
Credit Expenses	\$0.00
ENDING BALANCE	\$320,450.16

SINKING FUND 2016 SERIES NOTE

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