

Williams Township  
Treasurer's Report April 2022

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	<b>\$689,843.21</b>
Debit Income	\$341,857.83
Interest Earned	\$102.90
Credit Expense	\$161,618.40
E/C March 2022 Posting Error	\$8,189.86
<b>ENDING BALANCE</b>	<b>\$861,995.68</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	<b>\$3,732,036.56</b>
Interest Earned	\$465.08
Debit Income	\$96,153.28
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,828,654.92</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	<b>\$949,395.20</b>
Debit Income	\$16,039.79
Interest Earned	\$114.06
Credit Expenses	\$80,428.70
<b>ENDING BALANCE</b>	<b>\$885,120.35</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	<b>\$42,795.25</b>
Debit Income	\$2,000.00
Interest Earned	\$5.38
Credit Expense	\$896.14
<b>ENDING BALANCE</b>	<b>\$43,904.49</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	<b>\$295,103.34</b>
Debit Income	\$0.00
Interest Earned	\$29.74
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$295,133.08</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>

Williams Township  
Treasurer's Report April 2022

***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	<b>\$11,226.46</b>
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,226.54</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>\$36,168.61</b>
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$37,168.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$205,257.46</b>
Interest Earned	\$24.71
Debit Income	\$0.00
Credit Expenses	\$11,846.75
<b>ENDING BALANCE</b>	<b>\$193,435.42</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,488.88</b>
Debit Income	\$220.00
Interest Earned	\$0.44
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,709.32</b>

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

Beginning Balance	<b>\$24,833.98</b>
Debit Income	\$0.00
Interest Earned	\$3.06
Credit Expense	\$34.00
<b>ENDING BALANCE</b>	<b>\$24,803.04</b>

Williams Township  
Treasurer's Report April 2022

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

Beginning Balance	<b>\$1,895,552.14</b>
Debit Income	\$0.00
Interest Earned	\$233.54
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,895,785.68</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	<b>\$7,187.53</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$7,187.53</b>

***EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT***

Beginning Balance	<b>\$298,291.84</b>
Debit Income	\$77,007.86
Interest Earned	\$0.00
Credit Expense	\$34,364.33
<b>ENDING BALANCE</b>	<b>\$340,935.37</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>\$1,022,026.49</b>
Debit Income	\$0.00
Interest Earned	\$125.92
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,022,152.41</b>

Williams Township  
Treasurer's Report April 2022

***EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT***

Beginning Balance	<b>\$320,450.16</b>
Debit Income	\$0.00
Interest Earned	\$39.48
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$320,489.64</b>

***SINKING FUND 2016 SERIES NOTE***

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

Williams Township  
Treasurer's Report April 2022