

Williams Township
Treasurer's Report June 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,011,054.43
Debit Income	\$192,576.20
Interest Earned	\$124.40
Credit Expense	\$253,677.93
E/C April posting to Starting Balance	\$0.00
ENDING BALANCE	\$950,077.10

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,882,472.99
Interest Earned	\$0.00
Debit Income	\$55,553.52
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,938,026.51

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$894,160.69
Debit Income	\$44,826.43
Interest Earned	\$112.87
Credit Expenses	\$5,321.35
ENDING BALANCE	\$933,778.64

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$43,677.57
Debit Income	\$0.00
Interest Earned	\$5.38
Credit Expense	\$0.00
ENDING BALANCE	\$43,682.95

STATE ACCOUNT-PLGIT

Beginning Balance	\$295,255.77
Debit Income	\$0.00
Interest Earned	\$198.85
Credit Expense	\$0.00
ENDING BALANCE	\$295,454.62

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	\$11,226.63
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.71

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	\$36,668.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$220,866.68
Interest Earned	\$27.20
Debit Income	\$0.00
Credit Expenses	\$193.75
ENDING BALANCE	\$220,700.13

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,584.79
Debit Income	\$460.00
Interest Earned	\$0.49
Credit Expense	\$0.00
ENDING BALANCE	\$4,045.28

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$24,865.99
Debit Income	\$862.37
Interest Earned	\$3.13
Credit Expense	\$153.00
ENDING BALANCE	\$25,578.49

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,896,027.04
Debit Income	\$0.00
Interest Earned	\$233.60
Credit Expense	\$0.00
ENDING BALANCE	\$1,896,260.64

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$7,120.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$7,120.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$348,983.99
Debit Income	\$40,861.32
Returned Check	\$17,259.28
Credit Expense	\$0.00
ENDING BALANCE	\$372,586.03

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	\$1,022,282.54
Debit Income	\$0.00
Interest Earned	\$125.95
Credit Expense	\$0.00
ENDING BALANCE	\$1,022,408.49

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,530.44
Debit Income	\$0.00
Interest Earned	\$39.49
Credit Expenses	\$0.00
ENDING BALANCE	\$320,569.93

SINKING FUND 2016 SERIES NOTE

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