

Williams Township  
Treasurer's Report May 2022

***EMBASSY BANK-GENERAL CHECKING ACCOUNT***

Beginning Balance	<b>\$861,995.68</b>
Debit Income	\$327,568.96
Interest Earned	\$127.51
Credit Expense	\$178,688.72
E/C April posting to Starting Balance	\$51.00
<b>ENDING BALANCE</b>	<b>\$1,011,054.43</b>

***EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT***

Beginning Balance	<b>\$3,828,654.92</b>
Interest Earned	\$490.97
Debit Income	\$53,327.10
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,882,472.99</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	<b>\$885,120.35</b>
Debit Income	\$12,572.15
Interest Earned	\$112.89
Credit Expenses	\$3,644.70
<b>ENDING BALANCE</b>	<b>\$894,160.69</b>

***EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT***

Beginning Balance	<b>\$43,904.49</b>
Debit Income	\$0.00
Interest Earned	\$5.58
Credit Expense	\$232.50
<b>ENDING BALANCE</b>	<b>\$43,677.57</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	<b>\$295,133.08</b>
Debit Income	\$0.00
Interest Earned	\$122.69
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$295,255.77</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>

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***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	<b>\$11,226.54</b>
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,226.63</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>\$37,168.61</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
<b>ENDING BALANCE</b>	<b>\$36,668.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$193,435.42</b>
Interest Earned	\$26.20
Debit Income	\$27,521.69
Credit Expenses	\$116.63
<b>ENDING BALANCE</b>	<b>\$220,866.68</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,709.32</b>
Debit Income	\$0.00
Interest Earned	\$0.47
Credit Expense	\$125.00
<b>ENDING BALANCE</b>	<b>\$3,584.79</b>

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

Beginning Balance	<b>\$24,803.04</b>
Debit Income	\$212.78
Interest Earned	\$3.17
Credit Expense	\$153.00
<b>ENDING BALANCE</b>	<b>\$24,865.99</b>

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

Beginning Balance	<b>\$1,895,785.68</b>
Debit Income	\$0.00
Interest Earned	\$241.36
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,896,027.04</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	<b>\$7,187.53</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$67.50
<b>ENDING BALANCE</b>	<b>\$7,120.03</b>

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

Beginning Balance	<b>\$340,935.37</b>
Debit Income	\$41,644.94
Returned Check	\$2,500.00
Credit Expense	\$31,096.32
<b>ENDING BALANCE</b>	<b>\$348,983.99</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>\$1,022,152.41</b>
Debit Income	\$0.00
Interest Earned	\$130.13
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,022,282.54</b>

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

Beginning Balance	<b>\$320,489.64</b>
Debit Income	\$0.00
Interest Earned	\$40.80
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$320,530.44</b>

***SINKING FUND 2016 SERIES NOTE***

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