

Williams Township  
Treasurer's Report August 2022

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	<b>\$833,037.19</b>
Debit Income	\$219,258.22
Interest Earned	\$120.71
Credit Expense	\$164,088.89
	\$0.00
<b>ENDING BALANCE</b>	<b>\$888,327.23</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	<b>\$4,048,369.30</b>
Interest Earned	\$519.21
Debit Income	\$45,957.90
Transfer to Capital	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$4,094,846.41</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	<b>\$873,325.88</b>
Debit Income	\$17,680.61
Interest Earned	\$110.83
Credit Expenses	\$19,453.33
<b>ENDING BALANCE</b>	<b>\$871,663.99</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	<b>\$46,559.44</b>
Debit Income	\$2,000.00
Interest Earned	\$5.94
Credit Expense	\$938.74
<b>ENDING BALANCE</b>	<b>\$47,626.64</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	<b>\$76,398.30</b>
Debit Income	\$0.00
Interest Earned	\$124.62
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$76,522.92</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	\$11,226.80
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,226.89</b>

***EMBASSY BANK TENNIS COURT KEYS***

Beginning Balance	\$130.00
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	\$36,168.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$36,168.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	\$249,104.40
Interest Earned	\$31.71
Debit Income	\$0.00
Credit Expenses	\$116.25
<b>ENDING BALANCE</b>	<b>\$249,019.86</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	\$3,575.80
Debit Income	\$0.00
Interest Earned	\$0.46
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,576.26</b>

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

Beginning Balance	\$25,852.46
Debit Income	\$179.18
Interest Earned	\$3.30
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$26,034.94</b>

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

Beginning Balance	\$1,896,502.06
Debit Income	\$0.00
Interest Earned	\$241.45
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,896,743.51</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	\$20,470.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$7,720.00
<b>ENDING BALANCE</b>	<b>\$12,750.03</b>

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

Beginning Balance	\$382,869.17
Debit Income	\$8,975.91
Returned Check	\$0.00
Credit Expense	\$23,547.39
<b>ENDING BALANCE</b>	<b>\$368,297.69</b>

***EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT***

Beginning Balance	\$1,301.39
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	\$27,814.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$27,814.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	\$1,022,538.66
Debit Income	\$0.00
Interest Earned	\$130.18
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,022,668.84</b>

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

Beginning Balance	<b>\$320,610.74</b>
Debit Income	\$1,012.17
Interest Earned	\$40.90
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$321,663.81</b>

***SINKING FUND 2016 SERIES NOTE***

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