

Williams Township
Treasurer's Report September 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$888,327.23
Debit Income	\$626,853.10
Interest Earned	\$121.71
Credit Expense	\$744,246.71
	\$0.00
ENDING BALANCE	\$771,055.33

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$4,094,846.41
Interest Earned	\$508.86
Debit Income	\$47,874.00
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$4,143,229.27

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$871,663.99
Debit Income	\$44,766.17
Interest Earned	\$109.34
Credit Expenses	\$23,812.08
ENDING BALANCE	\$892,727.42

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$47,626.64
Debit Income	\$2,000.00
Interest Earned	\$5.91
Credit Expense	\$603.92
ENDING BALANCE	\$49,028.63

STATE ACCOUNT-PLGIT

Beginning Balance	\$76,522.92
Debit Income	\$0.00
Interest Earned	\$116.02
Credit Expense	\$48,415.96
ENDING BALANCE	\$28,222.98

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	\$11,226.89
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.97

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$130.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$140.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$36,168.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$249,019.86
Interest Earned	\$30.08
Debit Income	\$0.00
Credit Expenses	\$13,128.62
ENDING BALANCE	\$235,921.32

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,576.26
Debit Income	\$0.00
Interest Earned	\$0.44
Credit Expense	\$0.00
ENDING BALANCE	\$3,576.70

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$26,034.94
Debit Income	\$287.44
Interest Earned	\$3.21
Credit Expense	\$527.00
ENDING BALANCE	\$25,798.59

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,896,743.51
Debit Income	\$0.00
Interest Earned	\$233.69
Credit Expense	\$0.00
ENDING BALANCE	\$1,896,977.20

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$12,750.03
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$3,680.00
ENDING BALANCE	\$11,570.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$368,297.69
Debit Income	\$28,970.24
Returned Check	\$0.00
Credit Expense	\$14,303.10
ENDING BALANCE	\$382,964.83

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	\$27,814.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$27,800.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$1,022,668.84
Debit Income	\$0.00
Interest Earned	\$126.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,022,794.84

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$321,663.81
Debit Income	\$321,142.96
Interest Earned	\$55.46
Credit Expenses	\$0.00

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ENDING BALANCE	\$642,862.23
<i>SINKING FUND 2016 SERIES NOTE</i>	
Beginning and Ending Balance (No Activity)	\$4,333.60

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