EMBASSY BANK-GENERAL CHECKING ACCOUNT	
Beginning Balance	\$1,175,430.73
Debit Income	\$165,588.12
Interest Earned	\$983.02
Credit Expense	\$2,704.00
ENDING BALANCE	\$1,071,527.36
EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT	
Beginning Balance	\$2,175,122.13
Interest Earned	\$3,575.64
Debit Income	\$42,786.81
Deposit s/h/b in Sewer Account	\$40.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,221,444.58
EMBASSY BANK SEWER ACCOUNT	
Beginning Balance	\$391,114.28
Debit Income	\$44,929.69
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$338.50
Credit Expenses	\$51,379.76
ENDING BALANCE	\$385,002.71
ENDING DALANCE	7363,002.71
	<b>\$363,602.71</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT	
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance	\$71,642.83
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income	\$71,642.83 \$2,000.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned	\$71,642.83 \$2,000.00 \$59.16
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income	\$71,642.83 \$2,000.00 \$59.16 \$0.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE	\$71,642.83 \$2,000.00 \$59.16
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense	\$71,642.83 \$2,000.00 \$59.16 \$0.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  EMBASSY BANK DEVELOPERS ESCROW ACCOUNT	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56 <b>\$173,064.14</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  EMBASSY BANK DEVELOPERS ESCROW ACCOUNT Beginning Balance	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56 <b>\$173,064.14</b>
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  EMBASSY BANK DEVELOPERS ESCROW ACCOUNT Beginning Balance Debit Income	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56 <b>\$173,064.14</b> \$5,031.88 \$0.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  EMBASSY BANK DEVELOPERS ESCROW ACCOUNT Beginning Balance Debit Income Interest Earned	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56 <b>\$173,064.14</b> \$5,031.88 \$0.00 \$0.00
EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  STATE ACCOUNT-PLGIT Beginning Balance Debit Income Interest Earned Credit Expense ENDING BALANCE  EMBASSY BANK DEVELOPERS ESCROW ACCOUNT Beginning Balance Debit Income	\$71,642.83 \$2,000.00 \$59.16 \$0.00 <b>\$73,701.99</b> \$280,686.80 \$0.00 \$1,023.90 \$108,646.56 <b>\$173,064.14</b> \$5,031.88 \$0.00

FULTON BANK DEVELOPERS ESCROW ACCOUNT	
Beginning Balance	\$11,228.69
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.70
EMBASSY BANK TENNIS COURT KEYS	
Beginning Balance	\$180.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$190.00
EMBASSY BANK DRIVEWAY ESCROW ACCOUNT	
Beginning Balance	\$58,218.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$58,718.61
EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT	
Beginning Balance	\$13,006.16
Interest Earned	\$27.20
Debit Income	\$42,475.00
Credit Expenses	\$951.77
ENDING BALANCE	\$54,556.59
EMBASSY BANK VETERANS MEMORIAL FUND	
Beginning Balance	\$3,949.40
Debit Income	\$500.00
Interest Earned	\$3.25
Credit Expense	\$625.00
ENDING BALANCE	\$3,827.65
EMBASSY BANK OPEN SPACE CHECKING ACCOUNT	
Beginning Balance	\$1,550.96
Debit Income	\$20,065.89
Interest Earned	\$5.28
Credit Expense	\$6,422.85
ENDING BALANCE	\$15,199.28

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT	
Beginning Balance	\$124,347.24
Debit Income	\$0.00
Interest Earned	190.09
Credit Expense	\$20,000.00
ENDING BALANCE	\$104,537.33
EMBASSY BANK SEWAGE ENFORCEMENT	422 227 52
Beginning Balance	\$22,237.53
Debit Income	\$5,000.00
Interest Earned	\$0.00
Credit Expense	\$150.00
ENDING BALANCE	\$27,087.53
EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT	
Beginning Balance	\$550,932.36
Debit Income	\$50,470.33
Credit Expense	\$40,543.41
ENDING BALANCE	\$560,859.28
EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT	
Beginning Balance	\$3,283.14
Debit Income	\$0.00
Interest Earned	\$0.00
ENDING BALANCE	\$3,283.14
FAADACCY DANK FIDE ECCDOM ACCOUNT	
EMBASSY BANK FIRE ESCROW ACCOUNT	¢24 F74 2F
Beginning Balance Debit Income	\$24,574.35 \$0.00
	\$0.00 \$0.00
Credit Expense ENDING BALANCE	\$0.00 <b>\$24,574.35</b>
ENDING BALANCE	324,374.33
EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT	
Beginning Balance	\$126,099.86
Debit Income	\$0.00
Interest Earned	\$204.85
Credit Expense	\$0.00
ENDING BALANCE	\$126,304.71
EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT	
Beginning Balance	\$337,122.73
Debit Income	\$0.00
Interest Earned	\$275.07
Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$0.00
ENDING BALANCE	\$337,397.80

Embassy Bank Money Market Account CD 9 Month Beginning Balance \$1,563,749,93 Interest Earned \$0,000 Ending Balance \$1,563,749,93  Embassy Bank Money Market Account CD 9 month Beginning Balance \$536,256.59 Interest Earned in July \$0.00 Ending Balance \$1,000,000.00 Interest Earned \$0.00 Ending Balance \$1,563,749.98 Interest Earned \$0.00 Ending Balance \$1,000,000.00 Embassy Bank Landfill Settlement Account CD 9 Mo (2797612) Beginning Balance \$158,941.35  Embassy Bank Landfill Settlement Account CD 9 month (2797591) Beginning Balance \$521,249.98 Interest Earned \$0.00 Ending Balance \$521,249.98  Embassy Bank Landfill Settlement Account 9 Month CD (2797603) Beginning Balance \$258,128.29 Interest Earned \$0.00 Ending Balance \$258,128.29  Embassy Bank Sewer Account 9 Month CD Ending Balance \$364,874.98  Embassy Bank Sewer Account 9 Month CD Beginning Balance \$364,874.98 Interest Earned October \$0.000 Ending Balance \$364,874.98	SINKING FUND 2016 SERIES NOTE Beginning and Ending Balance (No Activity)	\$4,333.60
Beginning Balance \$1,563,749.93 Interest Earned \$0.00 Ending Balance \$1,563,749.93  Embassy Bank Money Market Account CD 9 month Beginning Balance \$536,256.59 Interest Earned in July \$0.00 Ending Balance \$536,256.59  Embassy Bank Money Market Account CD Beginning Blanace \$1,000,000.00 Interest Earned \$0.00 Ending Balance \$1,000,000.00  Embassy Bank Landfill Settlement Account CD 9 Mo (2797612) Beginning Balance \$158,941.35 Interest Earned \$0.00 Ending Balance \$5521,249.98 Interest Earned \$0.00 Embassy Bank Landfill Settlement Account CD 9 month (2797591) Beginning Balance \$5521,249.98  Embassy Bank Landfill Settlement Account CD 9 month (2797603) Beginning Balance \$5521,249.98  Embassy Bank Landfill Settlement Account 9 Month CD (2797603) Beginning Balance \$258,128.29 Interest Earned \$0.00 Ending Balance \$258,128.29 Embassy Bank Sewer Account 9 Month CD Beginning Balance \$364,874.98 Interest Earned October \$0.00		
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Beginning Balance \$364,874.98 Interest Earned October \$0.00		
Interest Earned October \$0.00	·	6264.074.00
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### **Embassy Bank Sewer Account 9 Month CD**

Beginning Balance\$160,876.97Interest Earned\$0.00Ending Balance\$160,876.97

### Embassy Bank Open Space CD 6 Month (2797528)

Beginning Balance\$1,071,334.56Interest Earned\$0.00Ending Balance\$1,071,334.56

#### Embassy Bank Open Space CD 6 Month (2890876)

Beginning Balance	\$308,304.95
Interest Earned	\$0.00
Ending Balance	\$308,304.95