

Williams Township  
Treasurer's Report October 2022

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

Beginning Balance	<b>\$771,055.33</b>
Debit Income	\$115,523.36
Interest Earned	\$92.72
Credit Expense	\$262,070.23
	\$0.00
<b>ENDING BALANCE</b>	<b>\$624,601.18</b>

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

Beginning Balance	<b>\$4,143,229.27</b>
Interest Earned	\$501.54
Debit Income	\$93,039.05
Purchase 12 Month CD	\$1,500,000.00
Purchase 9 Month CD	\$500,000.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,236,769.86</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	<b>\$892,727.42</b>
Debit Income	\$20,399.36
Purchase 12 Month CD	\$350,000.00
Purchase 9 Month CD	\$150,000.00
Interest Earned	\$102.46
Credit Expenses	\$84,134.39
<b>ENDING BALANCE</b>	<b>\$329,094.85</b>

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

Beginning Balance	<b>\$49,028.63</b>
Debit Income	\$2,000.00
Interest Earned	\$6.21
Credit Expense	\$1,272.80
<b>ENDING BALANCE</b>	<b>\$49,762.04</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	<b>\$28,222.98</b>
Debit Income	\$0.00
Interest Earned	\$67.87
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$28,290.85</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

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<b>ENDING BALANCE</b>	<b>\$5,031.88</b>
<b><i>FULTON BANK DEVELOPERS ESCROW ACCOUNT</i></b>	
Beginning Balance	<b>\$11,226.97</b>
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,227.06</b>
<b><i>EMBASSY BANK TENNIS COURT KEYS</i></b>	
Beginning Balance	<b>\$140.00</b>
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$150.00</b>
<b><i>EMBASSY BANK DRIVEWAY ESCROW ACCOUNT</i></b>	
Beginning Balance	<b>\$36,168.61</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$36,168.61</b>
<b><i>EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT</i></b>	
Beginning Balance	<b>\$235,921.32</b>
Interest Earned	\$30.01
Debit Income	\$2,244.88
Credit Expenses	\$1,949.76
<b>ENDING BALANCE</b>	<b>\$236,246.45</b>
<b><i>EMBASSY BANK VETERANS MEMORIAL FUND</i></b>	
Beginning Balance	<b>\$3,576.70</b>
Debit Income	\$0.00
Interest Earned	\$0.45
Credit Expense	\$45.99
<b>ENDING BALANCE</b>	<b>\$3,531.16</b>
<b><i>EMBASSY BANK OPEN SPACE CHECKING ACCOUNT</i></b>	
Beginning Balance	<b>\$25,798.59</b>
Debit Income	\$89.26
Interest Earned	\$3.26
Credit Expense	\$612.00
<b>ENDING BALANCE</b>	<b>\$25,279.11</b>

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

Beginning Balance	<b>\$1,896,977.20</b>
Debit Income	\$0.00
Interest Earned	\$216.87
Purchase 12 Month CD	\$1,000,000.00
Purchase 9 Month CD	\$500,000.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$397,194.07</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	<b>\$11,570.03</b>
Debit Income	\$10,730.00
Interest Earned	\$0.00
Credit Expense	\$910.00
<b>ENDING BALANCE</b>	<b>\$21,390.03</b>

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

Beginning Balance	<b>\$382,964.83</b>
Debit Income	\$24,097.18
Returned Check	\$0.00
Credit Expense	\$44,757.02
<b>ENDING BALANCE</b>	<b>\$362,304.99</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>\$1,022,794.84</b>
Debit Income	\$0.00
Interest Earned	\$115.43
12 Month CD Purchase	\$500,000.00
9 Month CD Purchase	\$250,000.00
3 Month CD Purchase	\$150,000.00

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Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$122,910.27</b>

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

Beginning Balance	<b>\$642,862.23</b>
Debit Income	\$0.00
Interest Earned	\$81.84
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$642,944.07</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	<b>\$4,333.60</b>
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***Embassy Bank Money Market Account 12 Month CD***

Beginning Balance	<b>\$1,500,000.00</b>
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	<b>\$1,500,000.00</b>

***Embassy Bank Money Market Account 9 Month CD***

Beginning Balance	<b>\$500,000.00</b>
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	<b>\$500,000.00</b>

***Embassy Bank Landfill Settlement Account 12 Month CD***

Beginning Balance	<b>\$500,000.00</b>
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	<b>\$500,000.00</b>

***Embassy Bank Landfill Settlement Account 9 Month CD***

Beginning Balance	<b>\$250,000.00</b>
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	<b>\$250,000.00</b>

***Embassy Bank Landfill Settlement Account 3 Month CD***

Beginning Balance	<b>\$150,000.00</b>
Interest Earned	\$0.00
Interest from Matured CD	\$0.00

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Ending Balance **\$150,000.00**

***Embassy Bank Sewer Account 12 Month CD***

Beginning Balance **\$350,000.00**

Interest Earned \$0.00

Interest from Matured CD \$0.00

Ending Balance **\$350,000.00**

***Embassy Bank Sewer Account 9 Month CD***

Beginning Balance **\$150,000.00**

Interest Earned \$0.00

Interest from Matured CD \$0.00

Ending Balance **\$150,000.00**

***Embassy Bank Open Space Savings Account 12 Month CD***

Beginning Balance **\$1,000,000.00**

Interest Earned \$0.00

Interest from Matured CD \$0.00

Ending Balance **\$1,000,000.00**

***Embassy Bank Open Space Savings 9 Month CD***

Beginning Balance **\$500,000.00**

Interest Earned \$0.00

Interest from Matured CD \$0.00

Ending Balance **\$500,000.00**

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