

Williams Township
Treasurer's Report November 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$624,601.18
Debit Income	\$216,319.23
Interest Earned	\$89.64
Credit Expense	\$170,337.28
E/C Posting 10/22 and E/C Interest Posting	\$20,133.30
ENDING BALANCE	\$690,806.07

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,236,769.86
Interest Earned	\$278.85
Debit Income	\$46,624.20
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,283,672.91

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$329,094.85
Debit Income	\$31,691.83
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$41.31
Credit Expenses	\$13,221.96
ENDING BALANCE	\$347,606.03

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$49,762.04
Debit Income	\$6,000.00
Interest Earned	\$6.44
Credit Expense	\$620.99
ENDING BALANCE	\$55,147.49

STATE ACCOUNT-PLGIT

Beginning Balance	\$28,290.85
Debit Income	\$1,184.26
Interest Earned	\$81.73
Credit Expense	\$24.27
ENDING BALANCE	\$29,532.57

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.88
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00

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ENDING BALANCE	\$5,031.88
 <i>FULTON BANK DEVELOPERS ESCROW ACCOUNT</i>	
Beginning Balance	\$11,227.06
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.14
 <i>EMBASSY BANK TENNIS COURT KEYS</i>	
Beginning Balance	\$150.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$150.00
 <i>EMBASSY BANK DRIVEWAY ESCROW ACCOUNT</i>	
Beginning Balance	\$36,168.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,000.00
ENDING BALANCE	\$35,168.61
 <i>EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT</i>	
Beginning Balance	\$236,246.45
Interest Earned	\$29.08
Debit Income	\$0.00
Credit Expenses	\$418.17
ENDING BALANCE	\$235,857.36
 <i>EMBASSY BANK VETERANS MEMORIAL FUND</i>	
Beginning Balance	\$3,531.16
Debit Income	\$0.00
Interest Earned	\$0.44
Credit Expense	\$0.00
ENDING BALANCE	\$3,531.60
 <i>EMBASSY BANK OPEN SPACE CHECKING ACCOUNT</i>	
Beginning Balance	\$25,279.11
Debit Income	\$92.99
Interest Earned	\$3.13
Credit Expense	\$85.00
E/C \$100.00 Open Space Deposit	\$100.00
ENDING BALANCE	\$25,390.23

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$397,194.07
Debit Income	\$0.00
Interest Earned	\$48.94
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,243.01

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$21,390.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$550.00
ENDING BALANCE	\$20,840.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$362,304.99
Debit Income	\$14,032.33
Returned Check	\$0.00
Credit Expense	\$19,859.73
ENDING BALANCE	\$356,477.59

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	\$14.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$122,910.27
Debit Income	\$0.00
Interest Earned	\$15.14
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00

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6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$122,925.41

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$642,944.07
Debit Income	\$0.00
Interest Earned	\$79.21
Credit Expenses	\$0.00
ENDING BALANCE	\$643,023.28

SINKING FUND 2016 SERIES NOTE

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

Beginning Balance	\$1,500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	\$1,500,000.00

Embassy Bank Money Market Account 9 Month CD

Beginning Balance	\$500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	\$500,000.00

Embassy Bank Landfill Settlement Account 12 Month CD

Beginning Balance	\$500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	\$500,000.00

Embassy Bank Landfill Settlement Account 9 Month CD

Beginning Balance	\$250,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
Ending Balance	\$250,000.00

Embassy Bank Landfill Settlement Account 3 Month CD

Beginning Balance	\$150,000.00
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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