

Williams Township
Treasurer's Report December 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$690,806.07
Debit Income	\$93,394.16
Interest Earned	\$82.26
Credit Expense	\$312,251.19
	\$0.00
ENDING BALANCE	\$472,031.30

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,283,672.91
Interest Earned	\$295.32
Debit Income	\$48,246.00
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,332,214.23

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$347,606.03
Debit Income	\$47,420.79
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$47.72
Credit Expenses	\$20,037.16
ENDING BALANCE	\$375,037.38

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$55,147.49
Debit Income	\$8,000.00
Interest Earned	\$7.73
Credit Expense	\$387.50
ENDING BALANCE	\$62,767.72

STATE ACCOUNT-PLGIT

Beginning Balance	\$29,532.57
Debit Income	\$0.00
Interest Earned	\$97.89
Credit Expense	\$0.00
ENDING BALANCE	\$29,630.46

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	\$11,227.14
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.23
 <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	\$35,168.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$35,168.61
 <i>EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT</i>	
Beginning Balance	\$235,857.36
Interest Earned	\$30.03
Debit Income	\$0.00
Credit Expenses	\$77.50
ENDING BALANCE	\$235,809.89
 <i>EMBASSY BANK VETERANS MEMORIAL FUND</i>	
Beginning Balance	\$3,531.60
Debit Income	\$0.00
Interest Earned	\$0.45
Credit Expense	\$0.00
ENDING BALANCE	\$3,532.05
 <i>EMBASSY BANK OPEN SPACE CHECKING ACCOUNT</i>	
Beginning Balance	\$25,390.23
Debit Income	\$184.55
Interest Earned	\$2.98
Credit Expense	\$6,728.21
	\$0.00
ENDING BALANCE	\$18,849.55

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$397,243.01
Debit Income	\$0.00
Interest Earned	\$50.57
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,293.58

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$20,840.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,680.00
ENDING BALANCE	\$19,160.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$356,477.59
Debit Income	\$31,481.60
Returned Check	\$0.00
Credit Expense	\$41,977.17
ENDING BALANCE	\$345,982.02

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	\$122,925.41
Debit Income	\$0.00
Interest Earned	\$15.65
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	\$122,941.06

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$643,023.28
Debit Income	\$0.00
Interest Earned	\$81.86
Credit Expenses	\$0.00
ENDING BALANCE	\$643,105.14

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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