

**Williams Township
Treasurer's Report January 2023**

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$472,031.30
Debit Income	\$182,181.23
Interest Earned	\$65.13
Credit Expense	\$145,875.46
ENDING BALANCE	\$508,402.20

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,332,214.23
Interest Earned	\$303.63
Debit Income	\$93,151.07
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,425,668.93

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$375,037.38
Debit Income	\$22,886.06
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$47.86
Credit Expenses	\$43,996.27
ENDING BALANCE	\$353,975.03

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$62,767.72
Debit Income	\$8,000.00
Interest Earned	\$8.28
Credit Expense	\$0.00
ENDING BALANCE	\$70,776.00

STATE ACCOUNT-PLGIT

Beginning Balance	\$29,630.46
Debit Income	\$0.00
Interest Earned	\$104.61
Credit Expense	\$0.00
ENDING BALANCE	\$29,735.07

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	\$11,227.23
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.32

Embassy Bank Tennis Court Keys

Beginning Balance	\$150.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$150.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$35,168.61
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$235,809.89
Interest Earned	\$0.00
Debit Income	\$30.02
Credit Expenses	\$0.00
ENDING BALANCE	\$235,839.91

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,532.05
Debit Income	\$0.00
Interest Earned	\$0.45
Credit Expense	\$0.00
ENDING BALANCE	\$3,532.50

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$18,849.55
Debit Income	\$128.21
Interest Earned	\$2.41
Credit Expense	\$0.00
	\$0.00
ENDING BALANCE	\$18,980.17

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$397,293.58
Debit Income	\$0.00
Interest Earned	\$50.58
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,344.16

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$19,160.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$210.00
ENDING BALANCE	\$18,950.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$345,982.02
Debit Income	\$76,421.13
Returned Check	\$0.00
Credit Expense	\$1,750.00
ENDING BALANCE	\$420,653.15

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$1,301.39
Debit Income	\$1,750.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,051.39

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	\$122,941.06
Debit Income	\$0.00
Interest Earned	\$15.65
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$122,956.71

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$643,105.14
Debit Income	\$0.00
Interest Earned	\$81.88
Credit Expenses	\$0.00
ENDING BALANCE	\$643,187.02

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

Ending Balance **\$150,000.00**

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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