

Williams Township  
Treasurer's Report April 2023

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	\$947,162.90
Debit Income	\$242,204.13
Interest Earned	\$838.81
Credit Expense	\$176,571.56
<b>ENDING BALANCE</b>	<b>\$1,013,634.28</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	\$2,525,528.29
Interest Earned	\$6,325.99
Debit Income	\$84,731.86
Error Correct Double Entry 2/23	\$14,388.15
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,602,197.99</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	\$397,765.62
Debit Income	\$25,756.50
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$313.10
Credit Expenses	\$82,275.89
<b>ENDING BALANCE</b>	<b>\$341,559.33</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	\$71,406.19
Debit Income	\$6,000.00
Interest Earned	\$61.14
Credit Expense	\$199.90
<b>ENDING BALANCE</b>	<b>\$77,267.43</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	\$29,948.00
Debit Income	\$267,056.61
Interest Earned	\$242.94
E/C Ck. #195 Fulton Bank for March 2023	\$22,370.88
<b>ENDING BALANCE</b>	<b>\$274,876.67</b>

**EMBASSY BANK DEVELOPERS ESCROW ACCOUNT**

Beginning Balance	\$5,031.88
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$5,031.88</b>

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**FULTON BANK DEVELOPERS ESCROW ACCOUNT**

Beginning Balance	\$11,227.49
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,227.57</b>

**Embassy Bank Tennis Court Keys**

Beginning Balance	\$150.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$150.00</b>

**EMBASSY BANK DRIVEWAY ESCROW ACCOUNT**

Beginning Balance	\$35,668.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$36,168.61</b>

**EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT**

Beginning Balance	\$237,814.50
Interest Earned	\$194.57
Debit Income	\$0.00
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$238,009.07</b>

**EMBASSY BANK VETERANS MEMORIAL FUND**

Beginning Balance	\$3,536.39
Debit Income	\$0.00
Interest Earned	\$2.89
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,539.28</b>

**EMBASSY BANK OPEN SPACE CHECKING ACCOUNT**

Beginning Balance	\$17,023.60
Debit Income	\$140,897.72
Interest Earned	\$13.36
Credit Expense	\$142,902.75
	\$0.00
<b>ENDING BALANCE</b>	<b>\$15,031.93</b>

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

Beginning Balance	\$397,781.10
Debit Income	\$0.00
Interest Earned	\$893.67
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$140,654.25
<b>ENDING BALANCE</b>	<b>\$258,020.52</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	\$13,150.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$687.50
<b>ENDING BALANCE</b>	<b>\$12,462.53</b>

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

Beginning Balance	\$422,524.86
Debit Income	\$11,000.00
Credit Expense	\$35,718.65
<b>ENDING BALANCE</b>	<b>\$397,806.21</b>

***EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT***

Beginning Balance	\$2,280.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$105.00
<b>ENDING BALANCE</b>	<b>\$2,175.39</b>

***EMBASSY BANK FIRE ESCROW ACCOUNT***

Beginning Balance	\$14.35
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	\$123,214.93
Debit Income	\$0.00
Interest Earned	\$200.71
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$123,415.64</b>

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**EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT**

Beginning Balance	\$643,894.30
Debit Income	\$0.00
Interest Earned	\$526.82
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$644,421.12</b>

**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