

Williams Township
Treasurer's Report February 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$508,402.20
Debit Income	\$413,489.13
Interest Earned	\$181.68
Credit Expense	\$186,155.62
ENDING BALANCE	\$735,917.39

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,425,668.93
Interest Earned	\$624.58
Debit Income	\$59,131.05
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,485,424.56

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$353,975.03
Debit Income	\$12,950.97
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$90.96
Credit Expenses	\$6,232.94
ENDING BALANCE	\$360,784.02

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$70,776.00
Debit Income	\$0.00
Interest Earned	\$17.86
Credit Expense	\$592.80
ENDING BALANCE	\$70,201.06

STATE ACCOUNT-PLGIT

Beginning Balance	\$29,735.07
Debit Income	\$0.00
Interest Earned	\$99.20
Credit Expense	\$0.00
ENDING BALANCE	\$29,834.27

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	\$11,227.32
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.40

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	\$36,168.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$35,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$235,839.91
Interest Earned	\$60.24
Debit Income	\$1,792.21
Credit Expenses	\$78.75
ENDING BALANCE	FALSE

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,532.50
Debit Income	\$0.00
Interest Earned	\$0.90
Credit Expense	\$0.00
ENDING BALANCE	\$3,533.40

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$18,980.17
Debit Income	\$949.80
Interest Earned	\$4.35
Credit Expense	\$3,246.00
	\$0.00
ENDING BALANCE	\$16,688.32

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$397,344.16
Debit Income	\$0.00
Interest Earned	\$100.92
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,445.08

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$18,950.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$5,100.00
ENDING BALANCE	\$13,850.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$420,653.15
Debit Income	\$21,401.67
Deposit Error/Wrong account	\$750.00
Credit Expense	\$39,474.19
ENDING BALANCE	\$401,830.63

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$3,051.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$771.00
ENDING BALANCE	\$2,280.39

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	\$122,956.71
Debit Income	\$0.00
Interest Earned	\$51.17
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$123,007.88

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$643,187.02
Debit Income	\$0.00
Interest Earned	\$163.36
Credit Expenses	\$0.00
ENDING BALANCE	\$643,350.38

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