

Williams Township
Treasurer's Report March 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$735,917.39
Debit Income	\$432,429.31
Interest Earned	\$672.62
Credit Expense	\$221,856.42
ENDING BALANCE	\$947,162.90

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,485,424.56
Interest Earned	\$2,102.43
Debit Income	\$38,001.30
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,525,528.29

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$360,784.02
Debit Income	\$42,519.77
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$324.54
Credit Expenses	\$5,862.71
ENDING BALANCE	\$397,765.62

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$70,201.06
Debit Income	\$2,000.00
Interest Earned	\$59.61
Credit Expense	\$854.48
ENDING BALANCE	\$71,406.19

STATE ACCOUNT-PLGIT

Beginning Balance	\$29,834.27
Debit Income	\$0.00
Interest Earned	\$113.73
Credit Expense	\$0.00
ENDING BALANCE	\$29,948.00

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	\$11,227.40
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.49

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$237,613.61
Interest Earned	\$200.89
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$237,814.50

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,533.40
Debit Income	\$0.00
Interest Earned	\$2.99
Credit Expense	\$0.00
ENDING BALANCE	\$3,536.39

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$16,688.32
Debit Income	\$601.06
Interest Earned	\$14.22
Credit Expense	\$280.00
	\$0.00
ENDING BALANCE	\$17,023.60

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$397,445.08
Debit Income	\$0.00
Interest Earned	\$336.02
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$397,781.10

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$13,850.03
Debit Income	\$300.00
Interest Earned	\$0.00
Credit Expense	\$1,000.00
ENDING BALANCE	\$13,150.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$401,830.63
Debit Income	\$52,369.33
Credit Expense	\$31,675.10
ENDING BALANCE	\$422,524.86

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$2,280.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
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	\$123,007.88
Debit Income	\$0.00
Interest Earned	\$207.05
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$123,214.93

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$643,350.38
Debit Income	\$0.00
Interest Earned	\$543.92
Credit Expenses	\$0.00
ENDING BALANCE	\$643,894.30

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