

Williams Township
Treasurer's Report June 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,176,623.78
Debit Income	\$278,472.81
Interest Earned	\$950.71
Credit Expense	\$395,613.09
ENDING BALANCE	\$1,060,434.21

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,650,941.35
Interest Earned	\$4,368.92
Debit Income	\$48,313.50
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,703,623.77

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$356,634.79
Debit Income	\$53,187.19
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$312.19
Credit Expenses	\$6,023.16
ENDING BALANCE	\$404,111.01

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,179.15
Debit Income	\$4,000.00
Interest Earned	\$67.79
Credit Expense	\$416.22
ENDING BALANCE	\$85,830.72

STATE ACCOUNT-PLGIT

Beginning Balance	\$276,004.84
Debit Income	\$0.00
Interest Earned	\$1,114.31
	\$0.00
ENDING BALANCE	\$277,119.15

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	\$11,227.66
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.74

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	\$36,668.61
Debit Income	\$1,900.00
Interest Earned	\$0.00
Credit Expense	\$1,500.00
ENDING BALANCE	\$37,068.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$280,682.33
Interest Earned	\$208.68
Debit Income	\$0.00
Credit Expenses	\$172,650.16
ENDING BALANCE	\$108,240.85

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$4,315.41
Debit Income	\$127.00
Interest Earned	\$3.50
Credit Expense	\$156.53
ENDING BALANCE	\$4,289.38

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$9,165.45
Debit Income	\$733.86
Interest Earned	\$7.50
Credit Expense	\$3,580.00
	\$0.00
ENDING BALANCE	\$6,326.81

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$258,454.83
Debit Income	\$0.00
Interest Earned	\$421.01
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$258,875.84

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$14,262.53
Debit Income	\$0.00
Interest Earned	\$787.50
Credit Expense	\$0.00
ENDING BALANCE	\$13,475.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$399,175.82
Debit Income	\$45,622.24
Credit Expense	\$53,766.53
ENDING BALANCE	\$391,031.53

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$1,483.14
Debit Income	\$1,800.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,283.14

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	\$123,623.38
Debit Income	\$0.00
Interest Earned	\$201.38
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$123,824.76

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$644,965.95
Debit Income	\$0.00
Interest Earned	\$527.70
Credit Expenses	\$0.00
ENDING BALANCE	\$645,493.65

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