

Williams Township
Treasurer's Report May 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,013,634.28
Debit Income	\$374,946.53
Interest Earned	\$2,975.76
Credit Expense	\$214,932.79
ENDING BALANCE	\$1,176,623.78

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,602,197.99
Interest Earned	\$4,422.26
Debit Income	\$44,321.10
Error Correct Double Entry 2/23	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,650,941.35

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$341,559.33
Debit Income	\$18,940.84
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$293.30
Credit Expenses	\$4,158.68
ENDING BALANCE	\$356,634.79

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$77,267.43
Debit Income	\$5,648.00
Interest Earned	\$67.46
Credit Expense	\$803.74
ENDING BALANCE	\$82,179.15

STATE ACCOUNT-PLGIT

Beginning Balance	\$274,876.67
Debit Income	\$0.00
Interest Earned	\$1,128.17
	\$0.00
ENDING BALANCE	\$276,004.84

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	\$11,227.57
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.66

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	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$36,668.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$238,009.07
Interest Earned	\$237.10
Debit Income	\$42,436.16
Credit Expenses	\$0.00
ENDING BALANCE	\$280,682.33

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,539.28
Debit Income	\$773.00
Interest Earned	\$3.13
Credit Expense	\$0.00
ENDING BALANCE	\$4,315.41

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$15,031.93
Debit Income	\$78.49
Interest Earned	\$10.26
Credit Expense	\$5,955.23
	\$0.00
ENDING BALANCE	\$9,165.45

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$258,020.52
Debit Income	\$0.00
Interest Earned	\$434.31
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$258,454.83

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$12,462.53
Debit Income	\$4,000.00
Interest Earned	\$0.00
Credit Expense	\$2,200.00
ENDING BALANCE	\$14,262.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$397,806.21
Debit Income	\$62,270.62
Credit Expense	\$60,901.01
ENDING BALANCE	\$399,175.82

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$2,175.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$692.25
ENDING BALANCE	\$1,483.14

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	\$123,415.64
Debit Income	\$0.00
Interest Earned	\$207.74
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$123,623.38

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$644,421.12
Debit Income	\$0.00
Interest Earned	\$544.83
Credit Expenses	\$0.00
ENDING BALANCE	\$644,965.95

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
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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
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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
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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
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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
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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
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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
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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
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