

Williams Township BOS  
Treasurers Report August 2023

***EMBASSY BANK-GENERAL CHECKING ACCOUNT***

Beginning Balance	\$911,024.70
Debit Income	\$336,321.20
Interest Earned	\$895.26
Credit Expense	\$228,804.83
<b>ENDING BALANCE</b>	<b>\$1,019,436.33</b>

***EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT***

Beginning Balance	\$2,813,467.81
Interest Earned	\$4,765.38
Debit Income	\$44,612.40
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,862,845.59</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	\$416,074.39
Debit Income	\$23,334.04
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$346.56
Credit Expenses	\$43,752.13
<b>ENDING BALANCE</b>	<b>\$396,002.86</b>

***EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT***

Beginning Balance	\$89,903.94
Debit Income	\$4,000.00
Interest Earned	\$76.23
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$93,980.17</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	\$279,506.72
Debit Income	\$0.00
Interest Earned	\$735.06
Credit Expense	\$243,718.20
<b>ENDING BALANCE</b>	<b>\$36,523.58</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>

Williams Township BOS  
Treasurers Report August 2023

***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	\$11,227.83
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,227.92</b>

***Embassy Bank Tennis Court Keys***

Beginning Balance	\$150.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$160.00</b>

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	\$37,568.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$37,568.61</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	\$102,100.19
Interest Earned	\$86.32
Debit Income	\$0.00
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$102,186.51</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	\$3,718.02
Debit Income	\$0.00
Interest Earned	\$3.35
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,721.37</b>

***EMBASSY BANK OPEN SPACE CHECKING ACCOUNT***

Beginning Balance	\$6,168.00
Debit Income	\$56.38
Interest Earned	\$4.41
Credit Expense	\$1,885.46
	\$0.00
<b>ENDING BALANCE</b>	<b>\$4,343.33</b>

Williams Township BOS  
Treasurers Report August 2023

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

Beginning Balance	\$474,366.14
Debit Income	\$0.00
Interest Earned	\$798.31
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$475,164.45</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	\$13,885.03
Debit Income	\$1,000.00
Interest Earned	\$0.00
Credit Expense	\$500.00
<b>ENDING BALANCE</b>	<b>\$14,385.03</b>

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

Beginning Balance	\$392,568.14
Debit Income	\$52,527.74
Credit Expense	\$30,929.04
<b>ENDING BALANCE</b>	<b>\$414,166.84</b>

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

Beginning Balance	\$3,283.14
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense Deposit into wrong account	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,283.14</b>

***EMBASSY BANK FIRE ESCROW ACCOUNT***

Beginning Balance	\$14.35
Debit Income	\$49,825.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$49,839.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	\$124,033.19
Debit Income	\$0.00
Interest Earned	\$208.78
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>\$124,241.97</b>

Williams Township BOS  
Treasurers Report August 2023

***EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT***

Beginning Balance	\$646,039.38
Debit Income	\$0.00
Interest Earned	\$546.19
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$646,585.57</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	\$4,333.60
--	------------

***Embassy Bank Money Market Account 12 Month CD***

Beginning Balance	\$1,500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$1,500,000.00</b>

***Embassy Bank Money Market Account 9 Month CD***

Beginning Balance	\$500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$500,000.00</b>

***Embassy Bank Landfill Settlement Account 12 Month CD***

Beginning Balance	\$500,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$500,000.00</b>

***Embassy Bank Landfill Settlement Account 9 Month CD***

Beginning Balance	\$250,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$250,000.00</b>

***Embassy Bank Landfill Settlement Account 3 Month CD***

Beginning Balance	\$150,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$150,000.00</b>

Williams Township BOS  
Treasurers Report August 2023

***Embassy Bank Sewer Account 12 Month CD***

Beginning Balance	\$350,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$350,000.00</b>

***Embassy Bank Sewer Account 9 Month CD***

Beginning Balance	\$150,000.00
Interest Earned	\$0.00
Interest from Matured CD	\$0.00
<b>Ending Balance</b>	<b>\$150,000.00</b>

***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
<b>Ending Balance</b>	<b>\$1,000,000.00</b>

***Embassy Bank Open Space Savings 9 Month CD***

Beginning Balance	\$300,000.00
Interest Earned on Matured CD	
Placed into OS Savngs for future CE purchases	
<b>Ending Balance</b>	<b>\$300,000.00</b>