

Williams Township BOS
Treasurers Report July 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,060,434.21
Debit Income	\$91,570.70
Interest Earned	\$876.55
Credit Expense	\$241,856.76
ENDING BALANCE	\$911,024.70

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,703,623.77
Interest Earned	\$4,613.45
Debit Income	\$105,230.59
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,813,467.81

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$404,111.01
Debit Income	\$16,422.64
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$346.76
Credit Expenses	\$4,806.02
ENDING BALANCE	\$416,074.39

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$85,830.72
Debit Income	\$4,000.00
Interest Earned	\$73.22
Credit Expense	
ENDING BALANCE	\$89,903.94

STATE ACCOUNT-PLGIT

Beginning Balance	\$277,119.15
Debit Income	\$1,220.24
Interest Earned	\$1,167.33
ENDING BALANCE	\$279,506.72

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	\$11,227.74
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,227.83

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	\$37,068.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$37,568.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$108,240.85
Interest Earned	\$94.77
Debit Income	\$15,361.57
Credit Expenses	\$21,597.00
ENDING BALANCE	\$102,100.19

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$4,289.38
Debit Income	
Interest Earned	\$3.64
Credit Expense	\$575.00
ENDING BALANCE	\$3,718.02

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$6,326.81
Debit Income	\$465.81
Interest Earned	\$5.38
Credit Expense	\$630.00
	\$0.00
ENDING BALANCE	\$6,168.00

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$258,875.84
Debit Income Matured CD reinvested \$300,00.00 balance in OSSav	\$215,042.87
Interest Earned	\$447.43
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$474,366.14

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$13,475.03
Debit Income	\$1,010.00
Interest Earned	\$0.00
Credit Expense	\$600.00
ENDING BALANCE	\$13,885.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$391,031.53
Debit Income	\$47,637.57
Credit Expense	\$46,100.96
ENDING BALANCE	\$392,568.14

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$3,283.14
Debit Income	\$1,800.00
Interest Earned	\$0.00
Credit Expense Deposit into wrong account	\$1,800.00
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	\$123,824.76
Debit Income	\$0.00
Interest Earned	\$208.43
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$124,033.19

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$645,493.65
Debit Income	\$0.00
Interest Earned	\$545.73
Credit Expenses	\$0.00
ENDING BALANCE	\$646,039.38

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 on Matured CD	\$14,942.87
Placed into OS Savngs for future CE purchases	\$214,942.87
Ending Balance	\$300,000.00