

Williams Township
Treasurers Report - September 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,019,436.33
Debit Income	\$231,572.54
Interest Earned	\$788.30
Credit Expense	\$386,460.65
ENDING BALANCE	\$865,336.52

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,862,845.59
Interest Earned	\$4,682.48
Debit Income	\$45,685.50
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$2,913,213.57

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$396,002.86
Debit Income	\$50,619.96
Addition Error	\$53.25
Purchase 9 Month CD	\$0.00
Interest Earned	\$343.92
Credit Expenses	\$4,948.64
ENDING BALANCE	\$442,071.35

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$93,980.17
Debit Income	\$4,000.00
Interest Earned	\$72.63
Credit Expense	\$37,240.95
ENDING BALANCE	\$60,811.85

STATE ACCOUNT-PLGIT

Beginning Balance	\$36,523.58
Debit Income	\$0.00
Interest Earned	\$154.55
Credit Expense	\$0.00
ENDING BALANCE	\$36,678.13

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

Williams Township
Treasurers Report - September 2023

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,227.92
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.00

Embassy Bank Tennis Court Keys

Beginning Balance	\$160.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$160.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$37,568.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$38,068.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$102,186.51
Interest Earned	\$167.12
Debit Income	\$0.00
Credit Expenses	\$161.33
ENDING BALANCE	\$102,192.30

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,721.37
Debit Income	\$0.00
Interest Earned	\$3.04
Credit Expense	\$0.00
ENDING BALANCE	\$3,724.41

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$4,343.33
Debit Income	\$105.18
Interest Earned	\$3.22
Credit Expense	\$1,240.75
	\$0.00
ENDING BALANCE	\$3,210.98

Williams Township
Treasurers Report - September 2023

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$475,164.45
Debit Income	\$0.00
Interest Earned	\$773.86
Purchase 12 Month CD	\$0.00
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$475,938.31

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$14,385.03
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$337.50
ENDING BALANCE	\$14,047.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$414,166.84
Debit Income	\$20,430.39
Credit Expense	\$40,683.65
ENDING BALANCE	\$393,913.58

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
ENDING BALANCE	\$3,283.14

EMBASSY BANK FIRE ESCROW ACCOUNT

Beginning Balance	\$49,839.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$49,839.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$124,241.97
Debit Income	\$0.00
Interest Earned	\$202.39
12 Month CD Purchase	\$0.00
9 Month CD Purchase	\$0.00
6 Month CD Purchase	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$124,444.36

Williams Township
Treasurers Report - September 2023

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$646,585.57
Debit Income	\$0.00
Interest Earned	\$529.02
Credit Expenses	\$0.00
ENDING BALANCE	\$647,114.59

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

Williams Township
Treasurers Report - September 2023

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