

Williams Township BOS  
Treasurers Report November 2023

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

Beginning Balance	<b>\$603,451.95</b>
Debit Income	\$298,668.47
Interest Earned	\$554.03
Credit Expense	\$297,376.18
Correction error	
<b>ENDING BALANCE</b>	<b>\$605,298.27</b>

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

Beginning Balance	<b>\$3,000,190.79</b>
Interest Earned	\$4,900.68
Debit Income	\$39,121.20
Purchase 9 Month CD	\$0.00
Addition Error from July	\$14,940.05
<b>ENDING BALANCE</b>	<b>\$3,029,272.62</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	\$376,497.64
Debit Income	\$13,297.44
Addition Error	
Purchase 9 Month CD	\$0.00
Interest Earned	\$312.18
Credit Expenses	\$5,661.61
<b>ENDING BALANCE</b>	<b>\$384,445.65</b>

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

Beginning Balance	\$64,864.03
Debit Income	\$53.07
Interest Earned	
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$64,917.10</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	\$14,385.81
Debit Income	\$0.00
Interest Earned	\$61.27
Credit Expense	
<b>ENDING BALANCE</b>	<b>\$14,447.08</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 November 2023

***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	\$11,228.09
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,228.17</b>

***Embassy Bank Tennis Court Keys***

Beginning Balance	\$170.00
Debit Income	
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$170.00</b>

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

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

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	\$102,278.63
Interest Earned	\$83.55
Debit Income	\$0.00
Credit Expenses	\$152.50
Addition error from September	\$83.56
<b>ENDING BALANCE</b>	<b>\$102,126.12</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	\$3,727.56
Debit Income	\$0.00
Interest Earned	\$3.05
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,730.61</b>

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

Beginning Balance	\$2,267.07
Debit Income	\$39.96
Interest Earned	\$1.83
Credit Expense	\$557.57
	\$0.00
<b>ENDING BALANCE</b>	<b>\$1,751.29</b>

Williams Township BOS  
Treasurers Report November 2023

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

Beginning Balance	\$476,639.27
Debit Income	\$0.00
Interest Earned	\$776.43
Purchase 12 Month CD	\$0.00
Error from Prior Month	
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$477,415.70</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	\$16,742.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$375.00
<b>ENDING BALANCE</b>	<b>\$16,367.53</b>

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

Beginning Balance	\$425,690.91
Debit Income	\$34,913.31
Credit Expense	\$44,785.15
<b>ENDING BALANCE</b>	<b>\$415,819.07</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	\$49,839.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$49,839.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	\$124,653.83
Debit Income	\$0.00
Interest Earned	\$203.06
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$124,856.89</b>

Williams Township BOS  
Treasurers Report November 2023

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

Beginning Balance	\$647,661.69
Debit Income	\$0.00
Interest Earned	\$529.90
Credit Expenses	\$0.00
<b>ENDING BALANCE</b>	<b>\$648,191.59</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	<b>\$4,333.60</b>
--	-------------------

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

Beginning Balance	\$1,563,749.93
Interest Earned - October	
<b>Ending Balance</b>	<b>\$1,563,749.93</b>

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

Beginning Balance	\$514,940.05
Interest Earned in July	
<b>Ending Balance</b>	<b>\$514,940.05</b>

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

Beginning Balance	\$152,941.93
Interest Earned - May	
<b>Ending Balance</b>	<b>\$152,941.93</b>

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

Beginning Balance	\$521,249.98
Interest Earned - October	
<b>Ending Balance</b>	<b>\$521,249.98</b>

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

Beginning Balance	\$257,470.02
Interest Earned - August	
<b>Ending Balance</b>	<b>\$257,470.02</b>

**Embassy Bank Sewer Account 9 Month CD**

Beginning Balance	\$364,874.98
Interest Earned October	
<b>Ending Balance</b>	<b>\$364,874.98</b>

Williams Township BOS  
Treasurers Report November 2023

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

Beginning Balance	\$154,482.01
Interest Earned - July	
<b>Ending Balance</b>	<b>\$154,482.01</b>

***Embassy Bank Open Space CD 6 Month***

Beginning Balance	\$1,042,499.95
Interest Earned - October	
<b>Ending Balance</b>	<b>\$1,042,499.95</b>

**Embassy Bank Open Space CD 6 Month**

Beginning Balance	\$300,000.00
Interest Earned	\$0.00
<b>Ending Balance</b>	<b>\$300,000.00</b>