

Williams Township BOS
Treasurers Report October 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$865,336.52
Debit Income	\$89,697.97
Interest Earned	\$630.26
Credit Expense	\$352,012.80
Correction error	\$200.00
ENDING BALANCE	\$603,451.95

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,913,213.57
Interest Earned	\$4,967.17
Debit Income	\$82,010.05
Purchase 9 Month CD	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$3,000,190.79

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$442,071.35
Debit Income	\$13,612.59
Addition Error	
Purchase 9 Month CD	\$0.00
Interest Earned	\$346.86
Credit Expenses	\$79,533.16
ENDING BALANCE	\$376,497.64

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$60,811.85
Debit Income	\$4,000.00
Interest Earned	\$52.18
Credit Expense	\$0.00
ENDING BALANCE	\$64,864.03

STATE ACCOUNT-PLGIT

Beginning Balance	\$36,678.13
Debit Income	\$0.00
Interest Earned	\$78.56
Credit Expense	\$22,370.88
ENDING BALANCE	\$14,385.81

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	\$11,228.00
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.09

Embassy Bank Tennis Court Keys

Beginning Balance	\$160.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$170.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$102,192.30
Interest Earned	\$86.33
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$102,278.63

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,724.41
Debit Income	\$0.00
Interest Earned	\$3.15
Credit Expense	\$0.00
ENDING BALANCE	\$3,727.56

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$3,210.98
Debit Income	\$76.24
Interest Earned	\$2.35
Credit Expense	\$1,022.50
	\$0.00
ENDING BALANCE	\$2,267.07

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$475,938.31
Debit Income	\$0.00
Interest Earned	\$800.96
Purchase 12 Month CD	\$0.00
Error from Prior Month	\$100.00
Credit Expense	\$0.00
ENDING BALANCE	\$476,639.27

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$14,047.53
Debit Income	\$2,695.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$16,742.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$393,913.58
Debit Income	\$54,730.84
Credit Expense	\$22,953.51
ENDING BALANCE	\$425,690.91

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	\$124,444.36
Debit Income	\$0.00
Interest Earned	\$209.47
Credit Expense	\$0.00
ENDING BALANCE	\$124,653.83

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$647,114.59
Debit Income	\$0.00
Interest Earned	\$547.10
Credit Expenses	\$0.00
ENDING BALANCE	\$647,661.69

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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Embassy Bank Money Market Account CD 9 Month

Beginning Balance	\$1,500,000.00
Interest Earned - October	\$63,749.93
Ending Balance	\$1,563,749.93

Embassy Bank Money Market Account CD 9 month

Beginning Balance	\$500,000.00
Interest Earned in July	\$14,940.05
Ending Balance	\$514,940.05

Embassy Bank Landfill Settlement Account CD 9 Mo

Beginning Balance	\$150,000.00
Interest Earned - May	\$2,941.93
Ending Balance	\$152,941.93

Embassy Bank Landfill Settlement Account CD 9 month

Beginning Balance	\$500,000.00
Interest Earned - October	\$21,249.98
Ending Balance	\$521,249.98

Embassy Bank Landfill Settlement Account 9 Month CD

Beginning Balance	\$250,000.00
Interest Earned - August	\$7,470.02
Ending Balance	\$257,470.02

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$350,000.00
Interest Earned October	\$14,874.98
Ending Balance	\$364,874.98

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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$150,000.00
Interest Earned - July	\$4,482.01
Ending Balance	\$154,482.01

Embassy Bank Open Space CD 6 Month

Beginning Balance	\$1,000,000.00
Interest Earned - October	\$42,499.95
Ending Balance	\$1,042,499.95

Embassy Bank Open Space CD 6 Month

Beginning Balance	\$300,000.00
Interest Earned	\$0.00
Ending Balance	\$300,000.00