

Williams Township BOS
Treasurers Report December 2023

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$605,298.27
Debit Income	\$231,718.54
Interest Earned	\$529.83
Credit Expense	\$271,720.47
Correction error	\$0.00
ENDING BALANCE	\$565,826.17

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,029,272.62
Interest Earned	\$5,110.83
Debit Income	\$36,566.40
Purchase 9 Month CD	\$0.00
Transfer for end of year budget items	\$172,650.16
ENDING BALANCE	\$2,898,299.69

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$384,445.65
Debit Income	\$53,218.29
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$352.44
Credit Expenses	\$2,722.29
ENDING BALANCE	\$435,294.77

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$64,917.10
Debit Income	\$14,000.00
Interest Earned	\$58.35
Credit Expense	\$21,597.00
ENDING BALANCE	\$57,378.45

STATE ACCOUNT-PLGIT

Beginning Balance	\$14,447.08
Debit Income	\$0.00
Interest Earned	\$63.62
Credit Expense	\$0.00
ENDING BALANCE	\$14,510.70

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 BOS
Treasurers Report December 2023

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,228.17
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.26

Embassy Bank Tennis Court Keys

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

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$102,126.12
Interest Earned	\$102.24
Debit Income	\$194,247.16
Credit Expenses	\$0.00
Addition error from September	\$0.00
ENDING BALANCE	\$296,475.52

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,730.61
Debit Income	\$0.00
Interest Earned	\$3.15
Credit Expense	\$0.00
ENDING BALANCE	\$3,733.76

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$1,751.29
Debit Income	\$15,106.50
Interest Earned	\$5.69
Credit Expense	\$7,410.00
	\$0.00
ENDING BALANCE	\$9,453.48

Williams Township BOS
Treasurers Report December 2023

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$477,415.70
Debit Income	\$15,000.00
Interest Earned	\$796.01
Purchase 12 Month CD	\$0.00
Error from Prior Month	
Credit Expense	\$0.00
ENDING BALANCE	\$493,211.71

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$16,367.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$3,250.00
ENDING BALANCE	\$13,117.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$415,819.07
Debit Income	\$156,278.95
Credit Expense	\$66,808.87
ENDING BALANCE	\$505,289.15

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	\$24,560.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$74,399.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$124,856.89
Debit Income	\$0.00
Interest Earned	\$210.17
Credit Expense	\$0.00
ENDING BALANCE	\$125,067.06

Williams Township BOS
Treasurers Report December 2023

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$648,191.59
Debit Income	\$0.00
Interest Earned	\$540.66
Credit Expenses/items expensed out of ARP Funds	\$89,943.89
ENDING BALANCE	\$558,788.36

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	\$1,563,749.93
Interest Earned - October	
Ending Balance	\$1,563,749.93

Embassy Bank Money Market Account CD 9 month

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

Embassy Bank Landfill Settlement Account CD 9 Mo

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

Embassy Bank Landfill Settlement Account CD 9 month

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

Embassy Bank Landfill Settlement Account 9 Month CD

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

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$364,874.98
Interest Earned October	
Ending Balance	\$364,874.98

Williams Township BOS
Treasurers Report December 2023

Embassy Bank Sewer Account 9 Month CD

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

Embassy Bank Open Space CD 6 Month

Beginning Balance	\$1,042,499.95
Interest Earned - October	
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