

Williams Township
Treasurer's Report February 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$522,395.80
Debit Income	\$395,612.89
Interest Earned	\$568.55
Credit Expense	\$225,683.59
	\$0.00
ENDING BALANCE	\$692,893.65

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,975,550.46
Interest Earned	\$4,706.52
Debit Income	\$37,288.68
Purchase 9 Month CD	\$0.00
Transfer for end of year budget items	
ENDING BALANCE	\$3,017,545.66

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$403,238.40
Debit Income	\$12,127.19
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$320.33
Credit Expenses	\$5,915.33
ENDING BALANCE	\$409,770.59

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$57,426.83
Debit Income	\$2,000.00
Interest Earned	\$45.51
Credit Expense	\$0.00
ENDING BALANCE	\$59,472.34

STATE ACCOUNT-PLGIT

Beginning Balance	\$14,574.13
Debit Income	\$0.00
Interest Earned	\$59.21
Credit Expense	\$0.00
ENDING BALANCE	\$14,633.34

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
Treasurer's Report February 2024

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,228.35
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.43

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	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$38,068.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$234,660.38
Interest Earned	\$198.81
Debit Income	\$0.00
Credit Expenses	\$101,822.77
Addition error from September	\$0.00
ENDING BALANCE	\$133,036.42

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,736.91
Debit Income	\$0.00
Interest Earned	\$2.95
Credit Expense	\$0.00
ENDING BALANCE	\$3,739.86

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$9,771.86
Debit Income	\$1,299.97
Interest Earned	\$7.69
Credit Expense	\$3,527.50
	\$0.00
ENDING BALANCE	\$7,552.02

Williams Township
Treasurer's Report February 2024

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$463,989.28
Debit Income	\$0.00
Interest Earned	\$728.63
Purchase 12 Month CD	\$0.00
Error from Prior Month	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$464,717.91

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$17,957.53
Debit Income	\$225.00
Interest Earned	\$0.00
Credit Expense	\$150.00
ENDING BALANCE	\$18,032.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$413,587.50
Debit Income	\$92,616.42
Credit Expense	\$46,862.24
ENDING BALANCE	\$459,341.68

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	\$74,399.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$74,399.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$125,277.00
Debit Income	\$0.00
Interest Earned	\$196.73
Credit Expense	\$0.00
ENDING BALANCE	\$125,473.73

Williams Township
Treasurer's Report February 2024

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$559,259.50
Debit Income	\$0.00
Interest Earned	\$441.11
Credit Expenses/items expensed out of ARP Funds	\$0.00
ENDING BALANCE	\$559,700.61

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
--	-------------------

Embassy Bank Money Market Account CD 9 Month

Beginning Balance	\$1,563,749.93
Interest Earned - October	\$0.00
Ending Balance	\$1,563,749.93

Embassy Bank Money Market Account CD 9 month

Beginning Balance	\$514,940.05
Interest Earned in July	\$0.00
Ending Balance	\$514,940.05

Embassy Bank Landfill Settlement Account CD 9 Mo (2797612)

Beginning Balance	\$158,941.35
Interest Earned	\$0.00
Ending Balance	\$158,941.35

Embassy Bank Landfill Settlement Account CD 9 month (2797591)

Beginning Balance	521249.98
Interest Earned	\$0.00
Ending Balance	\$521,249.98

Embassy Bank Landfill Settlement Account 9 Month CD (2797603)

Beginning Balance	\$257,470.02
Interest Earned	\$0.00
Ending Balance	\$257,470.02

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$364,874.98
Interest Earned October	\$0.00
Ending Balance	\$364,874.98

Williams Township
Treasurer's Report February 2024

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$154,482.01
Interest Earned	\$0.00
Ending Balance	\$154,482.01

Embassy Bank Open Space CD 6 Month (2797528)

Beginning Balance	\$1,042,499.95
Interest Earned	\$0.00
Ending Balance	\$1,042,499.95

Embassy Bank Open Space CD 6 Month (2890876)

<i>Beginning Balance</i>	\$308,304.95
Interest Earned	
Ending Balance	\$308,304.95