

**Williams Township**  
**Treasurer's Report January 2024**

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

Beginning Balance	\$565,826.17
Debit Income	\$101,532.97
Interest Earned	\$469.08
Credit Expense	\$145,432.42
Correction error	\$0.00
<b>ENDING BALANCE</b>	<b>\$522,395.80</b>

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

Beginning Balance	\$2,898,299.69
Interest Earned	\$4,920.14
Debit Income	\$72,330.63
Purchase 9 Month CD	\$0.00
Transfer for end of year budget items	
<b>ENDING BALANCE</b>	<b>\$2,975,550.46</b>

***EMBASSY BANK SEWER ACCOUNT***

Beginning Balance	\$435,294.77
Debit Income	\$17,623.84
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$356.36
Credit Expenses	\$50,036.57
<b>ENDING BALANCE</b>	<b>\$403,238.40</b>

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

Beginning Balance	\$57,378.45
Debit Income	\$0.00
Interest Earned	\$48.38
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$57,426.83</b>

***STATE ACCOUNT-PLGIT***

Beginning Balance	\$14,510.70
Debit Income	\$0.00
Interest Earned	\$63.43
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$14,574.13</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>

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***FULTON BANK DEVELOPERS ESCROW ACCOUNT***

Beginning Balance	\$11,228.26
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,228.35</b>

***Embassy Bank Tennis Court Keys***

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

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

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

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	\$296,475.52
Interest Earned	\$240.19
Debit Income	
Credit Expenses	\$62,055.33
Addition error from September	\$0.00
<b>ENDING BALANCE</b>	<b>\$234,660.38</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	\$3,733.76
Debit Income	\$0.00
Interest Earned	\$3.15
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,736.91</b>

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

Beginning Balance	\$9,453.48
Debit Income	\$309.54
Interest Earned	\$8.84
Credit Expense	\$0.00
	\$0.00
<b>ENDING BALANCE</b>	<b>\$9,771.86</b>

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

Beginning Balance	\$493,211.71
Debit Income	\$0.00
Interest Earned	\$777.57
Purchase 12 Month CD	\$0.00
Error from Prior Month	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$463,989.28</b>

***EMBASSY BANK SEWAGE ENFORCEMENT***

Beginning Balance	\$13,117.53
Debit Income	\$5,000.00
Interest Earned	\$0.00
Credit Expense	\$160.00
<b>ENDING BALANCE</b>	<b>\$17,957.53</b>

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

Beginning Balance	\$505,289.15
Debit Income	\$30,475.42
Credit Expense	\$122,177.07
<b>ENDING BALANCE</b>	<b>\$413,587.50</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	\$74,399.35
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$74,399.35</b>

***EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT***

Beginning Balance	\$125,067.06
Debit Income	\$0.00
Interest Earned	\$209.94
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$125,277.00</b>

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

Beginning Balance	\$558,788.36
Debit Income	\$0.00
Interest Earned	\$471.14
Credit Expenses/items expensed out of ARP Funds	\$0.00
<b>ENDING BALANCE</b>	<b>\$559,259.50</b>

***SINKING FUND 2016 SERIES NOTE***

Beginning and Ending Balance (No Activity)	<b>\$4,333.60</b>
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**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
<b>Ending Balance</b>	<b>\$514,940.05</b>

**Embassy Bank Landfill Settlement Account CD 9 Mo (2797612)**

Beginning Balance	\$152,941.93
Interest Earned	\$5,999.42
<b>Ending Balance</b>	<b>\$158,941.35</b>

**Embassy Bank Landfill Settlement Account CD 9 month (2797591)**

Beginning Balance	\$521,249.98
Interest Earned - October	\$0.00
Ending Balance	\$521,249.98

**Embassy Bank Landfill Settlement Account 9 Month CD (2797603)**

Beginning Balance	\$257,470.02
Interest Earned - August	\$0.00
<b>Ending Balance</b>	<b>\$257,470.02</b>

**Embassy Bank Sewer Account 9 Month CD**

Beginning Balance	\$364,874.98
Interest Earned October	\$0.00
<b>Ending Balance</b>	<b>\$364,874.98</b>

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

Beginning Balance	\$154,482.01
Interest Earned - July	\$0.00
<b>Ending Balance</b>	<b>\$154,482.01</b>

***Embassy Bank Open Space CD 6 Month (2797528)***

Beginning Balance	\$1,042,499.95
Interest Earned - October	\$0.00
<b>Ending Balance</b>	<b>\$1,042,499.95</b>

***Embassy Bank Open Space CD 6 Month (2890876)***

Beginning Balance	\$300,000.00
Interest Earned	\$8,304.95
<b>Ending Balance</b>	<b>\$308,304.95</b>