

Williams Township
Treasurer's Report March 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$692,893.65
Debit Income	\$444,531.77
Interest Earned	\$689.65
Credit Expense	\$165,134.32
	\$0.00
ENDING BALANCE	\$972,980.75

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,017,545.66
Interest Earned	\$5,103.26
Debit Income	\$31,112.33
Purchase 9 Month CD	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,053,761.25

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$409,770.59
Debit Income	\$46,533.85
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$356.52
Credit Expenses	\$31,101.77
ENDING BALANCE	\$425,559.19

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$59,472.34
Debit Income	\$8,000.00
Interest Earned	\$55.42
Credit Expense	\$0.00
ENDING BALANCE	\$67,527.76

STATE ACCOUNT-PLGIT

Beginning Balance	\$14,633.34
Debit Income	\$0.00
Interest Earned	\$63.47
Credit Expense	\$0.00
ENDING BALANCE	\$14,696.81

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	\$11,228.43
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.52

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	\$20,500.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$58,068.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$133,036.42
Interest Earned	\$150.32
Debit Income	\$225,702.53
Credit Expenses	\$158,576.35
Addition error from September	\$0.00
ENDING BALANCE	\$200,312.92

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,739.86
Debit Income	\$0.00
Interest Earned	\$3.15
Credit Expense	\$0.00
ENDING BALANCE	\$3,743.01

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$7,552.02
Debit Income	\$199.02
Interest Earned	\$5.81
Credit Expense	\$2,030.00
	\$0.00
ENDING BALANCE	\$5,726.85

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$464,717.91
Debit Income	\$0.00
Interest Earned	\$780.10
Purchase 12 Month CD	\$0.00
Error from Prior Month	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$465,498.01

EMBASSY BANK SEWAGE ENFORCEMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$459,341.68
Debit Income	\$57,624.86
Credit Expense	\$36,965.74
ENDING BALANCE	\$480,000.80

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	\$125,473.73
Debit Income	\$0.00
Interest Earned	\$210.63
Credit Expense	\$0.00
ENDING BALANCE	\$125,684.36

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$559,700.61
Debit Income	\$0.00
Interest Earned	\$405.03
Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$223,541.53
ENDING BALANCE	\$336,564.11

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	\$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

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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)

Beginning Balance	\$308,304.95
Interest Earned	
Ending Balance	\$308,304.95