

Williams Township
Treasurer's Report April 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$972,880.75
Debit Income	\$267,950.02
Interest Earned	\$837.38
Credit Expense	\$184,477.52
ENDING BALANCE	\$1,057,190.63

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,053,761.25
Interest Earned	\$5,029.82
Debit Income	\$71,647.75
Purchase 9 Month CD	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,130,438.82

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$425,559.19
Debit Income	\$38,805.30
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$335.71
Credit Expenses	\$85,512.02
ENDING BALANCE	\$379,188.18

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$67,527.76
Debit Income	\$2,000.00
Interest Earned	\$55.75
Credit Expense	\$0.00
ENDING BALANCE	\$69,583.51

STATE ACCOUNT-PLGIT

Beginning Balance	\$14,696.81
Debit Income	\$0.00
Interest Earned	\$61.61
Credit Expense	\$0.00
ENDING BALANCE	\$14,758.42

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	\$11,228.52
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.60

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	\$58,068.61
Debit Income	\$650.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$58,218.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$200,312.92
Interest Earned	\$93.40
Debit Income	\$0.00
Credit Expenses	\$137,269.38
ENDING BALANCE	\$63,136.94

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,743.01
Debit Income	\$200.00
Interest Earned	\$3.06
Credit Expense	\$0.00
ENDING BALANCE	\$3,946.07

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$5,726.85
Debit Income	\$341,615.90
Interest Earned	\$13.05
Credit Expense	\$343,853.40
Error Adjustment from March	\$100.00
ENDING BALANCE	\$3,602.40

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$465,498.01
Debit Income	\$0.00
Interest Earned	\$256.74
Credit Expense	\$341,615.90
ENDING BALANCE	\$124,138.85

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$18,032.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,037.50
ENDING BALANCE	\$16,995.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$480,000.80
Debit Income	\$98,966.22
Credit Expense	\$24,627.96
ENDING BALANCE	\$554,339.06

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$3,283.14
Debit Income	\$0.00
Interest Earned	\$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
ENDING BALANCE	\$74,399.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$125,684.36
Debit Income	\$0.00
Interest Earned	\$204.18
Credit Expense	\$0.00
ENDING BALANCE	\$125,888.54

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$336,564.11
Debit Income	\$0.00
Interest Earned	\$274.62

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital \$0.00
ENDING BALANCE \$336,838.73

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 \$0.00
Ending Balance \$1,563,749.93

Embassy Bank Money Market Account CD 9 month

Beginning Balance \$514,940.05
Interest Earned \$21,316.54
Ending Balance \$536,256.59

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 \$521,249.98
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 \$10,658.27
Ending Balance \$258,128.29

Embassy Bank Sewer Account 9 Month CD

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

Embassy Bank Sewer Account 9 Month CD

Beginning Balance \$154,482.01
Interest Earned \$6,394.96
Ending Balance \$160,876.97

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Embassy Bank Open Space CD 6 Month (2797528)

Beginning Balance	\$1,042,499.95
Interest Earned	\$28,834.61
Ending Balance	\$1,071,334.56

Embassy Bank Open Space CD 6 Month (2890876)

<i>Beginning Balance</i>	\$308,304.95
Interest Earned	\$0.00
Ending Balance	\$308,304.95