

Williams Township
Treasurer's Report May 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,057,190.63
Debit Income	\$336,177.86
Interest Earned	\$1,016.85
Credit Expense	\$218,954.61
ENDING BALANCE	\$1,175,430.73

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,130,438.82
Interest Earned	\$4,271.45
Debit Income	\$40,411.86
Purchase of CD	\$1,000,000.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,175,122.13

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$379,188.18
Debit Income	\$17,112.10
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$323.32
Credit Expenses	\$5,509.32
ENDING BALANCE	\$391,114.28

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$69,583.51
Debit Income	\$2,000.00
Interest Earned	\$59.32
Credit Expense	\$0.00
ENDING BALANCE	\$71,642.83

STATE ACCOUNT-PLGIT

Beginning Balance	\$14,758.42
Debit Income	\$265,234.31
Interest Earned	\$694.07
Credit Expense	\$0.00
ENDING BALANCE	\$280,686.80

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	\$11,228.60
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.69

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$170.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$180.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$58,218.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$58,218.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$63,136.94
Interest Earned	\$38.84
Debit Income	\$0.00
Credit Expenses	\$50,169.62
ENDING BALANCE	\$13,006.16

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,946.07
Debit Income	\$0.00
Interest Earned	\$3.33
Credit Expense	\$0.00
ENDING BALANCE	\$3,949.40

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$3,602.40
Debit Income	\$45.42
Interest Earned	\$2.01
Credit Expense	\$2,098.87
ENDING BALANCE	\$1,550.96

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$124,138.85
Debit Income	\$0.00
Interest Earned	\$208.39

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Credit Expense
ENDING BALANCE **\$124,347.24**

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance \$16,995.03
Debit Income \$5,392.50
Interest Earned \$0.00
Credit Expense \$150.00
ENDING BALANCE **\$22,237.53**

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance \$554,339.06
Debit Income \$28,457.98
Credit Expense \$31,864.68
ENDING BALANCE **\$550,932.36**

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
Credit Expense \$49,825.00
ENDING BALANCE **\$24,574.35**

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance \$125,888.54
Debit Income \$0.00
Interest Earned \$211.32
Credit Expense \$0.00
ENDING BALANCE **\$126,099.86**

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance \$336,838.73
Debit Income \$0.00
Interest Earned \$284.00
Credit Expenses/items expensed out of ARP Funds/Transfer to Capital \$0.00
ENDING BALANCE **\$337,122.73**

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

Embassy Bank Money Market Account CD 9 month

Beginning Balance	\$536,256.59
Interest Earned in July	\$0.00
Ending Balance	\$536,256.59

Embassy Bank Money Market Account CD

Beginning Balance	\$1,000,000.00
Interest Earned	
Ending Balance	\$1,000,000.00

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	\$258,128.29
Interest Earned	\$0.00
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	\$160,876.97
Interest Earned	\$0.00
Ending Balance	\$160,876.97

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Embassy Bank Open Space CD 6 Month (2797528)

Beginning Balance	\$1,071,334.56
Interest Earned	\$0.00
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