

Williams Township
Treasurer's Report June 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,175,430.73
Debit Income	\$165,588.12
Interest Earned	\$983.02
Credit Expense	\$2,704.00
ENDING BALANCE	\$1,071,527.36

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,175,122.13
Interest Earned	\$3,575.64
Debit Income	\$42,786.81
Deposit s/h/b in Sewer Account	\$40.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,221,444.58

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$391,114.28
Debit Income	\$44,929.69
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$338.50
Credit Expenses	\$51,379.76
ENDING BALANCE	\$385,002.71

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$71,642.83
Debit Income	\$2,000.00
Interest Earned	\$59.16
Credit Expense	\$0.00
ENDING BALANCE	\$73,701.99

STATE ACCOUNT-PLGIT

Beginning Balance	\$280,686.80
Debit Income	\$0.00
Interest Earned	\$1,023.90
Credit Expense	\$108,646.56
ENDING BALANCE	\$173,064.14

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	\$11,228.69
Debit Income	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.70

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$180.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$190.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$58,218.61
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$58,718.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$13,006.16
Interest Earned	\$27.20
Debit Income	\$42,475.00
Credit Expenses	\$951.77
ENDING BALANCE	\$54,556.59

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,949.40
Debit Income	\$500.00
Interest Earned	\$3.25
Credit Expense	\$625.00
ENDING BALANCE	\$3,827.65

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$1,550.96
Debit Income	\$20,065.89
Interest Earned	\$5.28
Credit Expense	\$6,422.85
ENDING BALANCE	\$15,199.28

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$124,347.24
Debit Income	\$0.00
Interest Earned	190.09
Credit Expense	\$20,000.00
ENDING BALANCE	\$104,537.33

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$22,237.53
Debit Income	\$5,000.00
Interest Earned	\$0.00
Credit Expense	\$150.00
ENDING BALANCE	\$27,087.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$550,932.36
Debit Income	\$50,470.33
Credit Expense	\$40,543.41
ENDING BALANCE	\$560,859.28

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	\$24,574.35
Debit Income	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$24,574.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

<i>Beginning Balance</i>	\$126,099.86
Debit Income	\$0.00
Interest Earned	\$204.85
Credit Expense	\$0.00
ENDING BALANCE	\$126,304.71

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$337,122.73
Debit Income	\$0.00
Interest Earned	\$275.07
Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$0.00
ENDING BALANCE	\$337,397.80

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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

<i>Beginning Balance</i>	\$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	\$0.00
Ending Balance	\$1,000,000.00

Embassy Bank Landfill Settlement Account CD 9 Mo (2797612)

<i>Beginning Balance</i>	\$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

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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$160,876.97
Interest Earned	\$0.00
Ending Balance	\$160,876.97

Embassy Bank Open Space CD 6 Month (2797528)

<i>Beginning Balance</i>	\$1,071,334.56
Interest Earned	\$0.00
Ending Balance	\$1,071,334.56

Embassy Bank Open Space CD 6 Month (2890876)

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