

Williams Township BOS  
Treasurers Report July 2024

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	<b>\$1,071,527.36</b>
Debit Income	\$177,856.24
Interest Earned	\$901.28
Credit Expense	\$219,993.15
<b>ENDING BALANCE</b>	<b>\$1,030,291.73</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	<b>\$2,221,444.58</b>
Interest Earned	\$3,802.26
Debit Income	\$76,295.16
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,301,542.00</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	<b>\$385,002.71</b>
Debit Income	\$7,266.11
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$367.56
Credit Expenses	\$1,290.52
<b>ENDING BALANCE</b>	<b>\$391,345.86</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	<b>\$73,701.99</b>
Debit Income	\$0.00
Interest Earned	\$62.14
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$73,764.13</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	<b>\$173,064.14</b>
Debit Income	\$0.00
Interest Earned	\$747.75
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$173,811.89</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	<b>\$11,228.70</b>
Debit Income/addition error from June Report	\$0.07
Interest Earned	\$0.09
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,228.86</b>

***EMBASSY BANK TENNIS COURT KEYS***

Beginning Balance	<b>\$190.00</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$190.00</b>

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	<b>\$58,718.61</b>
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$3,066.67
<b>ENDING BALANCE</b>	<b>\$56,151.94</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	<b>\$54,556.59</b>
Interest Earned	\$46.12
Debit Income	\$0.00
Credit Expenses	\$949.89
<b>ENDING BALANCE</b>	<b>\$53,652.82</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	<b>\$3,827.65</b>
Debit Income	\$0.00
Interest Earned	\$3.23
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,830.88</b>

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

Beginning Balance	<b>\$15,199.28</b>
Debit Income	\$51.77
Interest Earned	\$11.52
Credit Expense	\$2,870.00
<b>ENDING BALANCE</b>	<b>\$12,392.57</b>

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**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

Beginning Balance	<b>\$104,537.33</b>
Debit Income	\$0.00
Interest Earned	175.48
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$104,712.81</b>

**EMBASSY BANK SEWAGE ENFORCEMENT**

Beginning Balance	<b>\$27,087.53</b>
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$750.00
<b>ENDING BALANCE</b>	<b>\$26,337.53</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

Beginning Balance	<b>\$560,859.28</b>
Debit Income	\$35,216.17
Credit Expense	\$42,035.66
<b>ENDING BALANCE</b>	<b>\$554,039.79</b>

**EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT**

Beginning Balance	\$3,283.14
Debit Income	\$0.00
Interest Earned	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,283.14</b>

**EMBASSY BANK FIRE ESCROW ACCOUNT**

Beginning Balance	\$24,574.35
Debit Income	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$24,574.35</b>

**EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT**

<b>Beginning Balance</b>	<b>\$126,304.71</b>
Debit Income	\$0.00
Interest Earned	\$212.02
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$126,516.73</b>

**EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT**

Beginning Balance	<b>\$337,397.80</b>
Debit Income	\$0.00
Interest Earned	\$284.47
Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$0.00
<b>ENDING BALANCE</b>	<b>\$337,682.27</b>

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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**

***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 \$0.00  
**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**

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**Embassy Bank Sewer Account 9 Month CD**

Beginning Balance	\$160,876.97
Interest Earned	\$0.00
<b>Ending Balance</b>	<b>\$160,876.97</b>

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

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

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

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