

Williams Township BOS
Treasurers Report August 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,030,291.73
Debit Income	\$215,763.81
Interest Earned	\$959.73
Deposit missed in July	\$3,900.00
Credit Expense	\$173,368.77
ENDING BALANCE	\$1,077,546.50

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,301,542.00
Interest Earned	\$3,891.84
Debit Income	\$42,287.51
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,347,721.35

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$391,345.86
Debit Income	\$19,440.87
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$353.66
Credit Expenses	\$4,475.89
ENDING BALANCE	\$406,664.50

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$73,764.13
Debit Income	\$0.00
Interest Earned	\$62.19
Credit Expense	\$0.00
ENDING BALANCE	\$73,826.32

STATE ACCOUNT-PLGIT

Beginning Balance	\$173,811.89
Debit Income	\$1,275.21
Interest Earned	\$753.86
Credit Expense	\$0.00
ENDING BALANCE	\$175,840.96

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	\$11,228.70
Debit Income/addition error from June Report	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,228.95

EMBASSY BANK TENNIS COURT KEYS

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

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$56,151.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$55,651.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$53,652.82
Interest Earned	\$99.41
Debit Income	\$220,665.35
Credit Expenses	\$7,116.88
ENDING BALANCE	\$267,300.70

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,830.88
Debit Income	\$0.00
Interest Earned	\$3.23
Credit Expense	\$0.00
ENDING BALANCE	\$3,834.11

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$12,392.57
Debit Income	\$24.66
Interest Earned	\$9.77
Credit Expense	\$2,047.50
ENDING BALANCE	\$10,379.50

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$104,712.81
Debit Income	\$0.00
Interest Earned	175.78
Credit Expense	\$0.00
ENDING BALANCE	\$104,888.59

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,337.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,625.00
ENDING BALANCE	\$24,712.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$554,039.79
Debit Income	\$21,711.57
Credit Expense	\$34,719.02
ENDING BALANCE	\$541,032.34

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

Beginning Balance	\$126,516.73
Debit Income	\$0.00
Interest Earned	\$212.38
Credit Expense	\$0.00
ENDING BALANCE	\$126,729.11

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$337,682.27
Debit Income	\$0.00
Interest Earned	\$230.70

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$220,665.35
ENDING BALANCE	\$117,247.62

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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Embassy Bank Money Market Account CD 12 Month

Beginning Balance	\$1,563,749.93
Interest Earned from Reinvested CD	\$65,171.11
Ending Balance	\$1,628,921.04

Embassy Bank Money Market Account CD 12 month

<i>Beginning Balance</i>	\$536,256.59
Interest Earned	\$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

<i>Beginning Balance</i>	\$158,941.35
Interest Earned	\$0.00
Ending Balance	\$158,941.35

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$521,249.98
Interest Earned from Reinvested CD	\$21,723.70
Ending Balance	\$542,973.68

Embassy Bank Landfill Settlement Account 12 Month CD

<i>Beginning Balance</i>	\$258,128.29
Addition Error	\$10,000.00
<i>Ending Balance</i>	\$268,128.29

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$364,874.98
Interest Earned October	\$15,206.59
Ending Balance	\$380,081.57

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Embassy Bank Sewer Account 12 Month CD

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

Embassy Bank Open Space CD 3Month

<i>Beginning Balance</i>	\$1,071,334.56
Interest Earned from reinvested CD	\$14,126.65
Ending Balance	\$1,085,461.21

Embassy Bank Open Space CD 3 Month

Beginning Balance	\$308,304.95
<i>Interest Earned from Reinvested CD</i>	\$8,169.31
Ending Balance	\$316,474.26