

Williams Township  
Treasurers Report - September 2024

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

Beginning Balance	\$1,077,546.50
Debit Income	\$249,717.34
Interest Earned	\$704.93
Deposit missed In July	\$0.00
Credlt Expense	\$731,300.51
<b>ENDING BALANCE</b>	<b>\$596,668.26</b>

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

Beginning Balance	\$2,347,721.35
Interest Earned	\$3,859.87
Debit Income	\$41,752.62
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget Items	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,393,333.84</b>

**EMBASSY BANK SEWER ACCOUNT**

Beginning Balance	\$406,664.50
Debit Income	\$47,641.47
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$350.52
Credit Expenses	\$4,463.19
<b>ENDING BALANCE</b>	<b>\$450,193.30</b>

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

Beginning Balance	\$73,826.32
Debit Income	\$0.00
Interest Earned	\$60.24
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$73,886.56</b>

**STATE ACCOUNT-PLGIT**

Beginning Balance	\$175,840.96
Debit Income	\$0.00
Interest Earned	\$485.38
Credit Expense	\$123,811.89
<b>ENDING BALANCE</b>	<b>\$52,514.45</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	\$11,228.95
Debit Income/addition error from June Report	\$0.00
Interest Earned	\$0.08
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$11,229.03</b>

***EMBASSY BANK TENNIS COURT KEYS***

Beginning Balance	\$190.00
Debit Income	\$20.00
Interest Earned	\$0.00
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$210.00</b>

***EMBASSY BANK DRIVEWAY ESCROW ACCOUNT***

Beginning Balance	\$55,651.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
<b>ENDING BALANCE</b>	<b>\$55,151.94</b>

***EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT***

Beginning Balance	\$267,300.70
Interest Earned	\$201.72
Debit Income	\$0.00
Credit Expenses	\$58,157.84
<b>ENDING BALANCE</b>	<b>\$209,344.58</b>

***EMBASSY BANK VETERANS MEMORIAL FUND***

Beginning Balance	\$3,834.11
Debit Income	\$0.00
Interest Earned	\$3.13
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$3,837.24</b>

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

Beginning Balance	\$10,379.50
Debit Income	\$43.93
Interest Earned	\$7.71
Credit Expense	\$2,012.50
<b>ENDING BALANCE</b>	<b>\$8,418.64</b>

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**EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT**

Beginning Balance	\$104,888.59
Debit Income	\$0.00
Interest Earned	170.39
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$105,058.98</b>

**EMBASSY BANK SEWAGE ENFORCEMENT**

Beginning Balance	\$24,712.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$4,875.00
<b>ENDING BALANCE</b>	<b>\$19,837.53</b>

**EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT**

Beginning Balance	\$541,032.34
Debit Income	\$14,562.00
Credit Expense	\$33,664.65
<b>ENDING BALANCE</b>	<b>\$521,929.69</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**

Beginning Balance	\$126,729.11
Debit Income	\$0.00
Interest Earned	\$205.87
Credit Expense	\$0.00
<b>ENDING BALANCE</b>	<b>\$126,934.98</b>

**EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT**

Beginning Balance	\$117,247.62
Debit Income	\$0.00
Interest Earned	\$95.67

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Credit Expenses/Items expensed out of ARP Funds/Transfer to Capital  
**ENDING BALANCE** **\$117,343.29**

**SINKING FUND 2016 SERIES NOTE**  
**Beginning and Ending Balance (No Activity)** **\$4,333.60**

*Embassy Bank Money Market Account CD 12 Month*  
Beginning Balance \$1,628,921.04  
Interest Earned from Reinvested CD  
Ending Balance \$1,628,921.04

**Embassy Bank Money Market Account CD 12 month**  
*Beginning Balance* \$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**  
*Beginning Balance* \$158,941.35  
Interest Earned \$0.00  
Ending Balance \$158,941.35

**Embassy Bank Landfill Settlement Account CD 12 month**  
Beginning Balance \$542,973.68  
Interest Earned from Reinvested CD  
Ending Balance \$542,973.68

**Embassy Bank Landfill Settlement Account 12 Month CD**  
**Beginning Balance** \$268,128.29  
Addition Error  
**Ending Balance** \$268,128.29

**Embassy Bank Sewer Account 9 Month CD**  
Beginning Balance \$380,081.57  
Interest Earned October  
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>	\$1,085,461.21
Interest Earned from reinvested CD	
Ending Balance	\$1,085,461.21

**Embassy Bank Open Space CD 3 Month**

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