

Williams Township BOS
Treasurers Report October 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

| | |
|------------------------|---------------------|
| Beginning Balance | \$596,668.26 |
| Debit Income | \$144,902.48 |
| Interest Earned | \$467.35 |
| Deposit missed in July | \$0.00 |
| Credit Expense | \$255,900.42 |
| ENDING BALANCE | \$486,137.67 |

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

| | |
|---------------------------------------|-----------------------|
| Beginning Balance | \$2,393,333.84 |
| Interest Earned | \$4,066.11 |
| Debit Income | \$74,281.71 |
| Deposit s/h/b in Sewer Account | \$0.00 |
| Transfer for end of year budget items | \$0.00 |
| ENDING BALANCE | \$2,471,681.66 |

EMBASSY BANK SEWER ACCOUNT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$450,193.30 |
| Debit Income | \$16,312.91 |
| Addition Error | \$0.00 |
| Purchase 9 Month CD | \$0.00 |
| Interest Earned | \$346.95 |
| Credit Expenses | \$92,177.04 |
| ENDING BALANCE | \$374,676.12 |

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$73,886.56 |
| Debit Income | \$6,704.00 |
| Interest Earned | \$66.67 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$80,657.23 |

STATE ACCOUNT-PLGIT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$52,514.45 |
| Debit Income | \$0.00 |
| Interest Earned | \$210.83 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$52,725.28 |

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 | \$11,229.03 |
| Debit Income/addition error from September Report | \$0.63 |
| Interest Earned | \$1.41 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$11,231.07 |

EMBASSY BANK TENNIS COURT KEYS

| | |
|-----------------------|-----------------|
| Beginning Balance | \$190.00 |
| Debit Income | \$20.00 |
| Interest Earned | \$0.00 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$210.00 |

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$55,151.94 |
| Debit Income | \$1,500.00 |
| Interest Earned | \$0.00 |
| Credit Expense | \$500.00 |
| ENDING BALANCE | \$56,151.94 |

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$144,043.48 |
| Interest Earned | \$169.17 |
| Debit Income | \$0.00 |
| Credit Expenses | \$65,470.27 |
| ENDING BALANCE | \$144,043.48 |

EMBASSY BANK VETERANS MEMORIAL FUND

| | |
|-----------------------|-------------------|
| Beginning Balance | \$3,837.24 |
| Debit Income | \$0.00 |
| Interest Earned | \$3.24 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$3,840.48 |

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

| | |
|-----------------------|-------------------|
| Beginning Balance | \$8,418.64 |
| Debit Income | \$41.69 |
| Interest Earned | \$5.78 |
| Credit Expense | \$2,890.00 |
| ENDING BALANCE | \$5,576.11 |

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

| | |
|-----------------------|-----------------------|
| Beginning Balance | \$105,058.98 |
| Debit Income | \$1,419,528.45 |
| Interest Earned | 330.09 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$1,524,917.52 |

EMBASSY BANK SEWAGE ENFORCEMENT

| | |
|-----------------------|--------------------|
| Beginning Balance | \$19,837.53 |
| Debit Income | \$5,682.50 |
| Interest Earned | \$0.00 |
| Credit Expense | \$1,152.50 |
| ENDING BALANCE | \$24,367.53 |

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

| | |
|-----------------------|---------------------|
| Beginning Balance | \$521,929.69 |
| Debit Income | \$54,470.29 |
| Credit Expense | \$32,152.36 |
| ENDING BALANCE | \$544,247.62 |

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 | \$126,934.98 |
| Debit Income | \$0.00 |
| Interest Earned | \$213.08 |
| Credit Expense | \$0.00 |
| ENDING BALANCE | \$127,148.06 |

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

| | |
|-------------------|--------------|
| Beginning Balance | \$117,343.29 |
| Debit Income | \$0.00 |
| Interest Earned | \$98.94 |

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| | |
|---|---------------------|
| Credit Expenses/items expensed out of ARP Funds/Transfer to Capital | |
| ENDING BALANCE | \$117,442.23 |

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

| | |
|---------------------------------|---------------------|
| <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 | \$6,324.03 |
| Ending Balance | \$165,265.38 |

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 | \$13,621.52 |
| CD Placed into Savings Account | \$1,099,082.73 |
| Ending Balance | \$0.00 |

Embassy Bank Open Space CD 3 Month

| | |
|--|--------------|
| Beginning Balance | \$316,474.26 |
| <i>Interest Earned</i> | \$3,971.46 |
| <i>CD Closed Placed in Savings Account</i> | \$320,445.72 |
| Ending Balance | \$0.00 |