

Williams Township
Treasurer's Report February 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$485,759.36
Debit Income	\$384,167.63
Interest Earned	\$458.33
Credit Expense	\$258,173.38
ENDING BALANCE	\$612,211.94

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,637,902.93
Interest Earned	\$3,654.94
Debit Income	\$36,955.75
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,678,513.62

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$443,468.59
Debit Income	\$21,940.21
Invoice added back in acct due to reconciliation error	
Purchase 9 Month CD	\$0.00
Interest Earned	\$341.40
Credit Expenses	\$4,883.51
ENDING BALANCE	\$460,866.69

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,864.26
Debit Income	\$0.00
Interest Earned	\$63.28
Credit Expense	\$0.00
ENDING BALANCE	\$82,927.54

STATE ACCOUNT-PLGIT

Beginning Balance	\$53,310.62
Debit Income	\$0.00
Interest Earned	\$171.62
Credit Expense	\$0.00
ENDING BALANCE	\$53,482.24

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	\$11,231.40
Debit Income/addition error	\$0.04
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.49

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$220.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$220.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$54,901.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$54,901.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$218,303.18
Interest Earned	\$166.17
Debit Income	\$13,280.00
Credit Expenses	\$3,508.56
ENDING BALANCE	\$228,240.79

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,850.10
Debit Income	\$0.00
Interest Earned	\$2.94
Credit Expense	\$0.00
ENDING BALANCE	\$3,853.04

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$14,426.27
Debit Income	\$48.50
Interest Earned	\$10.63
Credit Expense	\$1,128.00
ENDING BALANCE	\$13,357.40

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$508,010.48
Debit Income	\$1,011,529.56
Interest Earned	\$1,487.38
Credit Expense	\$0.00
ENDING BALANCE	\$1,521,027.42

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$29,067.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$2,400.00
ENDING BALANCE	\$26,667.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$608,160.72
Debit Income	\$11,792.65
Credit Expense	\$35,423.72
ENDING BALANCE	\$584,529.65

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	\$61,794.35
Debit Income	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$61,794.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$127,748.13
Debit Income	\$0.00
Interest Earned	\$174.96
Credit Expense	\$0.00
ENDING BALANCE	\$127,923.09

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$8,878.96
Debit Income	\$0.00
Interest Earned	\$6.78

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$0.00
ENDING BALANCE	\$8,885.74

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	\$1,628,921.04
Interest Earned from Reinvested CD	\$0.00
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	\$40,174.63
ENDING BALANCE	\$1,040,174.63

Embassy Bank Landfill Settlement Account CD 9 Mo

Beginning Balance	\$158,941.35
Interest Earned	\$0.00
ENDING BALANCE	\$165,265.38

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$542,973.68
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$542,973.68

Embassy Bank Landfill Settlement Account 12 Month CD

Beginning Balance	\$268,128.29
Addition Error	\$0.00
ENDING BALANCE	\$268,128.29

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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$380,081.57
Interest Earned	\$0.00
ENDING BALANCE	\$380,081.57

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

Beginning Balance	\$1,000,000.00
Interest Earned	\$11,529.56
Transfer to Open Space Savings	\$1,011,529.56
ENDING BALANCE	\$0.00