

Williams Township
Treasurer's Report March 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$612,211.94
Debit Income	\$435,883.33
Interest Earned	\$568.50
Credit Expense	\$222,807.70
ENDING BALANCE	\$825,856.07

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,678,513.62
Interest Earned	\$4,099.93
Debit Income	\$32,992.89
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,715,606.44

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$460,866.69
Debit Income	\$51,109.45
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$407.84
Credit Expenses	\$6,510.70
ENDING BALANCE	\$505,873.28

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,927.54
Debit Income	\$0.00
Interest Earned	\$70.11
Credit Expense	\$0.00
ENDING BALANCE	\$82,997.65

STATE ACCOUNT-PLGIT

Beginning Balance	\$53,482.24
Debit Income	\$0.00
Interest Earned	\$188.84
Credit Expense	\$0.00
ENDING BALANCE	\$53,671.08

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	\$11,231.49
Debit Income/addition error	\$0.04
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.58

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	\$228,240.79
Interest Earned	\$183.64
Debit Income	\$8,586.69
Credit Expenses	\$0.00
ENDING BALANCE	\$237,011.12

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,853.04
Debit Income	\$0.00
Interest Earned	\$3.26
Credit Expense	\$0.00
ENDING BALANCE	\$3,856.30

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$13,357.40
Debit Income	\$157.13
Interest Earned	\$10.32
Credit Expense	\$2,358.00
ENDING BALANCE	\$11,166.85

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,521,027.42
Debit Income	\$0.00
Interest Earned	\$2,306.33
Credit Expense	\$0.00
ENDING BALANCE	\$1,523,333.75

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,667.53
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$320.00
ENDING BALANCE	\$28,847.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$584,529.65
Debit Income	\$45,517.88
Credit Expense	\$18,286.86
ENDING BALANCE	\$611,760.67

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	\$127,923.09
Debit Income	\$0.00
Interest Earned	\$193.97
Credit Expense	\$0.00
ENDING BALANCE	\$128,117.06

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$8,885.74
Debit Income	\$0.00
Interest Earned	\$6.34

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$8,586.69
ENDING BALANCE	\$305.39

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	\$1,040,174.63
Interest Earned	
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	\$0.00
Interest Earned	\$0.00
Transfer to Open Space Savings	\$0.00
ENDING BALANCE	\$0.00