

Williams Township
Treasurer's Report April 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$825,856.07
Debit Income	\$261,428.60
Interest Earned	\$723.56
Credit Expense	\$193,436.14
ENDING BALANCE	\$894,572.09

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,715,606.44
Interest Earned	\$4,071.85
Debit Income	\$74,783.79
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,794,462.08

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$505,873.28
Debit Income	\$7,447.96
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$392.26
Credit Expenses	\$83,072.83
ENDING BALANCE	\$430,640.67

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,997.65
Debit Income	\$0.00
Interest Earned	\$67.91
Credit Expense	\$0.00
ENDING BALANCE	\$83,065.56

STATE ACCOUNT-PLGIT

Beginning Balance	\$53,671.08
Debit Income	\$0.00
Interest Earned	\$184.09
Credit Expense	\$0.00
ENDING BALANCE	\$53,855.17

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	\$11,231.58
Debit Income/addition error	\$0.03
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.66

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	\$237,011.12
Interest Earned	\$183.76
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$237,194.88

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,856.30
Debit Income	\$0.00
Interest Earned	\$203.23
Credit Expense	\$0.00
ENDING BALANCE	\$4,059.53

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$11,166.85
Debit Income	\$154.30
Interest Earned	\$6.93
Credit Expense	\$4,943.40
ENDING BALANCE	\$6,384.68

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,523,333.75
Debit Income	\$0.00
Interest Earned	\$2,235.32
Credit Expense	\$0.00
ENDING BALANCE	\$1,525,569.07

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,847.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$560.00
ENDING BALANCE	\$28,287.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$611,760.67
Debit Income	\$7,000.00
Credit Expense	\$25,319.23
ENDING BALANCE	\$593,441.44

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	\$24,560.00
ENDING BALANCE	\$37,234.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$128,117.06
Debit Income	\$0.00
Interest Earned	\$188.00
Credit Expense	\$0.00
ENDING BALANCE	\$128,305.06

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$305.39
Debit Income	\$0.00
Interest Earned	\$0.25

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital
ENDING BALANCE

\$305.64

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

\$0.00

ENDING BALANCE

\$1,628,921.04

Embassy Bank Money Market Account CD 12 month

Beginning Balance

\$536,256.59

Interest Earned

\$28,101.64

ENDING BALANCE

\$564,358.23

Embassy Bank Money Market Account CD

Beginning Balance

\$1,040,174.63

Interest Earned

\$0.00

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

Interest Earned

\$14,050.82

ENDING BALANCE

\$282,179.11

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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$380,081.57
Interest Earned	\$14,633.01
ENDING BALANCE	\$394,714.58

Embassy Bank Sewer Account 12 Month CD

Beginning Balance	\$160,876.97
Interest Earned	\$8,430.49
ENDING BALANCE	\$169,307.46