

Williams Township
Treasurer's Report May 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$894,572.09
Debit Income	\$425,522.89
Interest Earned	\$926.88
Credit Expense	\$220,414.24
ENDING BALANCE	\$1,100,607.62

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,794,462.08
Interest Earned	\$4,291.68
Debit Income	\$45,604.76
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,844,358.52

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$430,640.67
Debit Income	\$11,853.08
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$365.79
Credit Expenses	\$4,344.58
ENDING BALANCE	\$438,514.96

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$83,065.56
Debit Income	\$0.00
Interest Earned	\$70.23
Credit Expense	\$0.00
ENDING BALANCE	\$83,135.79

STATE ACCOUNT-PLGIT

Beginning Balance	\$53,855.17
Debit Income	\$0.00
Interest Earned	\$189.65
Credit Expense	\$0.00
ENDING BALANCE	\$54,044.82

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

Williams Township
Treasurer's Report May 2025

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,231.66
Debit Income/addition error	\$0.04
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.75

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$220.00
Debit Income	\$20.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$240.00

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	\$237,194.88
Interest Earned	\$190.04
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$237,384.92

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$4,059.53
Debit Income	\$0.00
Interest Earned	\$3.43
Credit Expense	\$0.00
ENDING BALANCE	\$4,062.96

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$6,384.68
Debit Income	\$26.07
Interest Earned	\$4.13
Credit Expense	\$3,967.55
ENDING BALANCE	\$2,447.33

Williams Township
Treasurer's Report May 2025

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,525,569.07
Debit Income	\$0.00
Interest Earned	\$2,313.22
Credit Expense	\$0.00
ENDING BALANCE	\$1,527,882.29

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,287.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$400.00
ENDING BALANCE	\$27,887.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$593,441.44
Debit Income	\$51,710.47
Credit Expense	\$28,595.46
ENDING BALANCE	\$616,556.45

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	\$37,234.35
Debit Income	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$37,234.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$128,305.06
Debit Income	\$0.00
Interest Earned	\$194.55
Credit Expense	\$0.00
ENDING BALANCE	\$128,499.61

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$305.64
Debit Income	\$0.00
Interest Earned	\$0.26

Williams Township
Treasurer's Report May 2025

Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	
ENDING BALANCE	\$305.90

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	\$564,358.23
Interest Earned	\$0.00
ENDING BALANCE	\$564,358.23

Embassy Bank Money Market Account CD 12 month

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	\$282,179.11
Interest Earned	\$0.00
ENDING BALANCE	\$282,179.11

Williams Township
Treasurer's Report May 2025

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$394,714.58
Interest Earned	\$0.00
ENDING BALANCE	\$394,714.58

Embassy Bank Sewer Account 6 Month CD

Beginning Balance	\$169,307.46
Interest Earned	\$0.00
ENDING BALANCE	\$169,307.46