

Williams Township
Treasurer's Report June 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$1,100,607.62
Debit Income	\$186,588.67
Interest Earned	\$925.47
Credit Expense	\$324,206.75
ENDING BALANCE	\$963,915.01

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,844,358.52
Interest Earned	\$4,224.58
Debit Income	\$48,890.10
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,897,473.20

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$438,514.96
Debit Income	\$54,358.14
Invoice addeded back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$387.92
Credit Expenses	\$2,000.41
ENDING BALANCE	\$491,260.61

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$83,135.79
Debit Income	\$0.00
Interest Earned	\$68.02
Credit Expense	\$0.00
ENDING BALANCE	\$83,203.81

STATE ACCOUNT-PLGIT

Beginning Balance	\$54,044.82
Debit Income	\$265,573.96
Interest Earned	\$364.79
Credit Expense	\$0.00
ENDING BALANCE	\$319,983.57

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	\$11,231.75
Debit Income/addition error	\$0.03
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.83

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$240.00
Debit Income	\$0.00
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	\$237,384.92
Interest Earned	\$184.07
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$237,568.99

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$4,062.96
Debit Income	\$355.00
Interest Earned	\$3.48
Credit Expense	\$150.00
ENDING BALANCE	\$4,271.44

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$2,447.33
Debit Income	\$25,129.38
Interest Earned	\$13.61
Credit Expense	\$9,300.00
ENDING BALANCE	\$18,290.32

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,527,882.29
Debit Income	\$0.00
Interest Earned	\$2,215.09
Transfer to Checking	\$25,000.00
ENDING BALANCE	\$1,505,097.38

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$27,887.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$160.00
ENDING BALANCE	\$27,727.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$616,556.45
Debit Income	\$7,600.00
Credit Expense	\$66,198.83
ENDING BALANCE	\$557,957.62

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	\$37,234.35
Debit Income	\$0.00
Credit Expense	\$37,220.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$128,499.61
Debit Income	\$0.00
Interest Earned	\$188.56
Credit Expense	\$0.00
ENDING BALANCE	\$128,688.17

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$305.90
Debit Income	\$0.00
Interest Earned	\$0.25
ENDING BALANCE	\$306.15

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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	\$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

Embassy Bank Sewer Account 9 Month CD

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

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Embassy Bank Sewer Account 6 Month CD

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