

Williams Township BOS
Treasurers Report December 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$561,893.75
Debit Income	\$228,458.67
Interest Earned	\$510.01
Deposit missed in July	\$0.00
Credit Expense	\$259,825.99
ENDING BALANCE	\$531,036.44

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,517,527.71
Interest Earned	\$3,969.49
Debit Income	\$36,909.91
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,558,407.11

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$438,186.09
Debit Income	\$57,181.00
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$393.68
Credit Expenses	\$19,160.44
ENDING BALANCE	\$476,600.33

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,724.51
Debit Income	\$0.00
Interest Earned	\$69.75
Credit Expense	\$0.00
ENDING BALANCE	\$82,794.26

STATE ACCOUNT-PLGIT

Beginning Balance	\$52,922.42
Debit Income	\$0.00
Interest Earned	\$197.15
Credit Expense	\$0.00
ENDING BALANCE	\$53,119.57

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	\$11,231.20
Debit Income/addition error	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.29

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	\$55,651.94
Debit Income	\$0.00
Interest Earned	\$750.00
Credit Expense	\$0.00
ENDING BALANCE	\$54,901.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$221,490.11
Interest Earned	\$189.21
Debit Income	\$44,064.86
Credit Expenses	\$44,410.50
ENDING BALANCE	\$221,490.11

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,843.61
Debit Income	\$0.00
Interest Earned	\$3.24
Credit Expense	\$0.00
ENDING BALANCE	\$3,846.85

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$3,112.19
Debit Income	\$20,041.71
Interest Earned	\$4.50
Credit Expense	\$8,802.58
ENDING BALANCE	\$14,355.82

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$526,420.06
Debit Income	\$0.00
Interest Earned	821.29
Credit Expense	\$20,000.00
ENDING BALANCE	\$507,241.35

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$24,217.53
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$150.00
ENDING BALANCE	\$26,567.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$537,826.11
Debit Income	\$30,055.74
Credit Expense	\$62,964.08
ENDING BALANCE	\$504,917.77

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	\$24,574.35
Debit Income	\$37,220.00
Credit Expense	\$0.00
ENDING BALANCE	\$61,794.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$127,354.61
Debit Income	\$0.00
Interest Earned	\$200.11
Credit Expense	\$0.00
ENDING BALANCE	\$127,554.72

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$52,901.30
Debit Income	\$0.00
Interest Earned	\$35.02

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$44,064.86
ENDING BALANCE	\$8,871.46

SINKING FUND 2016 SERIES NOTE	
Beginning and Ending Balance (No Activity)	\$4,333.60

<i>Embassy Bank Money Market Account CD 12 Month</i>	
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	
<i>Beginning Balance</i>	\$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	\$0.00
Ending Balance	\$1,000,000.00

Embassy Bank Landfill Settlement Account CD 9 Mo	
<i>Beginning Balance</i>	\$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

<i>Beginning Balance</i>	\$1,000,000.00
Interest Earned	\$0.00
Open CD 11/13/24	\$0.00
Ending Balance	\$1,000,000.00