

Williams Township BOS
Treasurers Report November 2024

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$486,137.67
Debit Income	\$275,867.49
Interest Earned	\$522.71
Deposit missed in July	\$0.00
Credit Expense	\$561,893.75
ENDING BALANCE	

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,471,681.66
Interest Earned	\$4,072.74
Debit Income	\$41,773.31
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,517,527.71

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$374,676.12
Debit Income	\$66,833.38
Addition Error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$346.17
Credit Expenses	\$3,669.58
ENDING BALANCE	\$438,186.09

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$80,657.23
Debit Income	\$2,000.00
Interest Earned	\$67.28
Credit Expense	\$0.00
ENDING BALANCE	\$82,724.51

STATE ACCOUNT-PLGIT

Beginning Balance	\$52,725.28
Debit Income	\$0.00
Interest Earned	\$197.14
Credit Expense	\$0.00
ENDING BALANCE	\$52,922.42

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	\$11,231.07
Debit Income/addition error	\$0.01
Interest Earned	\$0.12
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.20

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$210.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$220.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$56,151.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$55,651.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$144,043.48
Interest Earned	\$189.65
Debit Income	\$79,967.55
Credit Expenses	\$2,710.57
ENDING BALANCE	\$221,490.11

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,840.48
Debit Income	\$0.00
Interest Earned	\$3.13
Credit Expense	\$0.00
ENDING BALANCE	\$3,843.61

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$5,576.11
Debit Income	
Interest Earned	\$3.66
Credit Expense	\$2,467.58
ENDING BALANCE	\$3,112.19

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,524,917.52
Debit Income	
Interest Earned	1,502.54
Credit Expense	\$1,000,000.00
ENDING BALANCE	\$526,420.06

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$24,367.53
Debit Income	
Interest Earned	\$0.00
Credit Expense	\$150.00
ENDING BALANCE	\$24,217.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$544,247.62
Debit Income	\$22,332.27
Credit Expense	\$28,753.78
ENDING BALANCE	\$537,826.11

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	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$24,574.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$127,148.06
Debit Income	\$0.00
Interest Earned	\$206.55
Credit Expense	\$0.00
ENDING BALANCE	\$127,354.61

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$117,442.23
Debit Income	\$0.00
Interest Earned	\$48.40

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	\$64,589.33
ENDING BALANCE	\$52,901.30

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

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