

Williams Township
Treasurer's Report January 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$531,036.44
Debit Income	\$118,999.32
Interest Earned	\$430.89
Deposit missed in July	\$0.00
Credit Expense	\$164,707.29
ENDING BALANCE	\$485,759.36

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,558,407.11
Interest Earned	\$3,952.39
Debit Income	\$75,543.43
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$2,637,902.93

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$476,600.33
Debit Income	\$18,995.68
Invoice added back in acct due to reconciliation error	\$438.04
Purchase 9 Month CD	\$0.00
Interest Earned	\$381.73
Credit Expenses	\$52,947.19
ENDING BALANCE	\$443,468.59

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$82,794.26
Debit Income	\$0.00
Interest Earned	\$70.00
Credit Expense	\$0.00
ENDING BALANCE	\$82,864.26

STATE ACCOUNT-PLGIT

Beginning Balance	\$53,119.57
Debit Income	\$0.00
Interest Earned	\$191.05
Credit Expense	\$0.00
ENDING BALANCE	\$53,310.62

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	\$11,231.29
Debit Income/addition error	\$0.05
Interest Earned	\$0.06
Credit Expense	\$0.00
ENDING BALANCE	\$11,231.40

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	\$221,333.68
Interest Earned	\$188.86
Debit Income	\$1,858.77
Credit Expenses	\$5,078.13
ENDING BALANCE	\$218,303.18

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,846.85
Debit Income	\$0.00
Interest Earned	\$3.25
Credit Expense	\$0.00
ENDING BALANCE	\$3,850.10

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$14,355.82
Debit Income	\$58.36
Interest Earned	\$12.09
Credit Expense	\$0.00
ENDING BALANCE	\$14,426.27

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$507,241.35
Debit Income	\$0.00
Interest Earned	\$769.13
Credit Expense	\$0.00
ENDING BALANCE	\$508,010.48

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,567.53
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$29,067.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$504,917.77
Debit Income	\$110,565.93
Credit Expense	\$7,322.98
ENDING BALANCE	\$608,160.72

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	3283.14
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	\$0.00
ENDING BALANCE	\$61,794.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$127,554.72
Debit Income	\$0.00
Interest Earned	\$193.41
Credit Expense	\$0.00
ENDING BALANCE	\$127,748.13

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$8,871.46
Debit Income	\$0.00
Interest Earned	\$7.50

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Credit Expenses/items expensed out of ARP Funds/Transfer to Capital	
ENDING BALANCE	\$8,878.96

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	
Beginning Balance	\$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	
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
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

Beginning Balance	\$1,000,000.00
Interest Earned	\$0.00
	\$0.00
ENDING BALANCE	\$1,000,000.00