

Williams Township BOS
Treasurers Report August 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$874,744.38
Debit Income	\$276,255.58
Interest Earned	\$871.38
Additional Error in July	\$100.00
Credit Expense	\$188,424.21
ENDING BALANCE	\$963,547.13

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$2,993,658.66
Interest Earned	\$4,602.10
Debit Income	\$50,646.41
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,048,907.17

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$465,873.99
Debit Income	\$13,102.82
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$396.00
Credit Expenses	\$5,763.84
ENDING BALANCE	\$473,608.97

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$83,274.15
Debit Income	\$0.00
Interest Earned	\$72.57
Credit Expense	\$6,098.07
ENDING BALANCE	\$89,444.79

STATE ACCOUNT-PLGIT

Beginning Balance	\$74,666.40
Debit Income	\$0.00
Interest Earned	\$174.29
Credit Expense	\$70,000.00
ENDING BALANCE	\$4,840.69

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 BOS
Treasurers Report August 2025

FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,231.92
Debit Income/addition error	\$0.04
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.01

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$240.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$250.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$54,401.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$53,901.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$237,759.35
Interest Earned	\$190.52
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$237,949.87

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,625.05
Debit Income	\$0.00
Interest Earned	\$3.57
Credit Expense	\$0.00
ENDING BALANCE	\$3,628.62

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$16,108.67
Debit Income	\$78.28
Interest Earned	\$13.26
Credit Expense	\$936.00
ENDING BALANCE	\$15,264.21

Williams Township BOS
Treasurers Report August 2025

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,507,379.56
Debit Income	\$0.00
Interest Earned	\$2,285.64
Transfer to Checking	\$0.00
ENDING BALANCE	\$1,509,665.20

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$27,407.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$550.00
ENDING BALANCE	\$26,857.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$535,074.39
Debit Income	\$16,978.81
Credit Expense	\$27,649.03
ENDING BALANCE	\$524,404.17

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	\$14.35
Debit Income	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$128,688.17
Interst for July not recorded	\$195.13
Interest Earned	\$195.43
Credit Expense	\$0.00
ENDING BALANCE	\$129,078.73

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$306.41
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$306.67

Williams Township BOS
Treasurers Report August 2025

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	\$1,711,314.78
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$1,711,314.78

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	\$170,801.62
Interest Earned	\$0.00
ENDING BALANCE	\$170,801.62

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$570,438.26
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$570,438.26

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

Williams Township BOS
Treasurers Report August 2025

Embassy Bank Sewer Account 6 Month CD

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