

Williams Township
Treasurers Report - September 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$963,547.13
Debit Income	\$299,629.90
Interest Earned	\$644.78
Addition Error in August	\$70.00
Credit Expense	\$695,263.96
ENDING BALANCE	\$568,627.85

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,048,907.17
Interest Earned	\$4,523.95
Debit Income	\$47,870.39
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,101,301.51

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$473,608.97
Debit Income	\$57,340.95
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$412.99
Credit Expenses	\$8,114.85
ENDING BALANCE	\$523,248.06

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$89,444.79
Debit Income	\$0.00
Interest Earned	\$73.18
Credit Expense	\$0.00
ENDING BALANCE	\$89,517.97

STATE ACCOUNT-PLGIT

Beginning Balance	\$4,840.69
Debit Income	\$1,276.41
Interest Earned	\$19.07
Credit Expense	\$0.00
ENDING BALANCE	\$6,136.17

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	\$11,232.01
Debit Income/addition error	\$0.03
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.09

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$250.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$260.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$237,949.87
Interest Earned	\$197.23
Debit Income	\$58,202.48
Credit Expenses	\$41.25
ENDING BALANCE	\$296,308.33

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,628.62
Debit Income	\$0.00
Interest Earned	\$3.15
Credit Expense	\$0.00
ENDING BALANCE	\$3,631.77

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$15,264.21
Debit Income	\$25.39
Interest Earned	\$12.37
Credit Expense	\$126.00
ENDING BALANCE	\$15,175.97

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,509,665.20
Debit Income	\$0.00
Interest Earned	\$2,215.26
Transfer to Checking	\$0.00
ENDING BALANCE	\$1,511,880.46

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,857.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$120.00
ENDING BALANCE	\$26,737.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$524,404.17
Debit Income	\$29,961.50
Credit Expense	\$21,670.73
ENDING BALANCE	\$532,694.94

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	\$129,078.73
Interst for July not recorded	\$0.00
Interest Earned	\$189.41
Credit Expense	\$0.00
ENDING BALANCE	\$129,268.14

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$306.67
Debit Income	\$0.00
Interest Earned	\$0.25
ENDING BALANCE	\$306.92

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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	\$1,711,314.78
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

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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