

Williams Township  
Treasurer's Report January 2026

**EMBASSY BANK-GENERAL CHECKING ACCOUNT**

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$180,985.55        |
| Debit Income      | \$150,459.66        |
| Interest Earned   | \$170.15            |
| Credit Expense    | \$157,925.71        |
| ENDING BALANCE    | <b>\$173,689.65</b> |

**EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT**

|                                       |                       |
|---------------------------------------|-----------------------|
| Beginning Balance                     | \$3,288,352.20        |
| Interest Earned                       | \$5,055.57            |
| Debit Income                          | \$82,157.34           |
| Deposit s/h/b in Sewer Account        | \$0.00                |
| Transfer for end of year budget items | \$0.00                |
| ENDING BALANCE                        | <b>\$3,375,565.11</b> |

**EMBASSY BANK SEWER ACCOUNT**

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| <b>Beginning Balance</b>                               | \$574,197.16        |
| Debit Income                                           | \$12,228.21         |
| Invoice added back in acct due to reconciliation error | \$0.00              |
| Purchase 9 Month CD                                    | \$0.00              |
| Interest Earned                                        | \$466.29            |
| Credit Expenses                                        | \$66,761.15         |
| ENDING BALANCE                                         | <b>\$520,130.51</b> |

**EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT**

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | \$103,758.10        |
| Debit Income             | \$2,000.00          |
| Interest Earned          | \$88.21             |
| Credit Expense           | \$0.00              |
| ENDING BALANCE           | <b>\$105,846.31</b> |

**STATE ACCOUNT-PLGIT**

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | \$6,195.32        |
| Debit Income             | \$0.00            |
| Interest Earned          | \$18.78           |
| Credit Expense           | \$0.00            |
| ENDING BALANCE           | <b>\$6,214.10</b> |

**EMBASSY BANK DEVELOPERS ESCROW ACCOUNT**

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | 5,031.88          |
| Debit Income             | \$0.00            |
| Interest Earned          | \$0.00            |
| Credit Expense           | \$0.00            |
| ENDING BALANCE           | <b>\$5,031.88</b> |

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|                                          |                     |
|------------------------------------------|---------------------|
| FULTON BANK DEVELOPERS ESCROW ACCOUNT    |                     |
| <b>Beginning Balance</b>                 | \$11,232.34         |
| Debit Income/addition error              | \$0.04              |
| Interest Earned                          | \$0.05              |
| Credit Expense                           | \$0.00              |
| ENDING BALANCE                           | <b>\$11,232.43</b>  |
| <br>                                     |                     |
| EMBASSY BANK TENNIS COURT KEYS           |                     |
| <b>Beginning Balance</b>                 | \$290.00            |
| Debit Income                             | \$0.00              |
| Interest Earned                          | \$0.00              |
| Credit Expense                           | \$0.00              |
| ENDING BALANCE                           | <b>\$290.00</b>     |
| <br>                                     |                     |
| EMBASSY BANK DRIVEWAY ESCROW ACCOUNT     |                     |
| <b>Beginning Balance</b>                 | \$52,901.94         |
| Debit Income                             | \$0.00              |
| Interest Earned                          | \$0.00              |
| Credit Expense                           | \$500.00            |
| ENDING BALANCE                           | <b>\$52,401.94</b>  |
| <br>                                     |                     |
| EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT |                     |
| <b>Beginning Balance</b>                 | \$296,117.16        |
| Interest Earned                          | \$240.30            |
| Debit Income                             | \$0.00              |
| Credit Expenses                          | \$3,567.00          |
| ENDING BALANCE                           | <b>\$299,924.46</b> |
| <br>                                     |                     |
| EMBASSY BANK VETERANS MEMORIAL FUND      |                     |
| <b>Beginning Balance</b>                 | \$3,640.89          |
| Debit Income                             | \$0.00              |
| Interest Earned                          | \$3.08              |
| Credit Expense                           | \$0.00              |
| ENDING BALANCE                           | <b>\$3,643.97</b>   |
| <br>                                     |                     |
| EMBASSY BANK OPEN SPACE CHECKING ACCOUNT |                     |
| <b>Beginning Balance</b>                 | \$25,637.39         |
| Debit Income                             | \$0.00              |
| Interest Earned                          | \$18.72             |
| Error in Decembers Treasurers Report     | \$0.00              |
| ENDING BALANCE                           | <b>\$20,706.11</b>  |

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | \$523,514.92        |
| Debit Income             | \$0.00              |
| Interest Earned          | \$793.81            |
| Transfer to Checking     | 0.00                |
| <b>ENDING BALANCE</b>    | <b>\$524,308.73</b> |

EMBASSY BANK SEWAGE ENFORCEMENT

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | \$26,737.53        |
| Debit Income             | \$0.00             |
| Interest Earned          | \$0.00             |
| Credit Expense           | \$0.00             |
| <b>ENDING BALANCE</b>    | <b>\$26,737.53</b> |

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | \$466,427.33        |
| Debit Income             | \$39,351.00         |
| Credit Expense           | \$1,730.00          |
| <b>ENDING BALANCE</b>    | <b>\$504,048.33</b> |

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | \$3,283.14        |
| Debit Income             | \$0.00            |
| Interest Earned          | \$0.00            |
| <b>ENDING BALANCE</b>    | <b>\$3,283.14</b> |

EMBASSY BANK FIRE ESCROW ACCOUNT

|                          |                |
|--------------------------|----------------|
| <b>Beginning Balance</b> | \$14.35        |
| Debit Income             | \$0.00         |
| Credit Expense           | \$0.00         |
| <b>ENDING BALANCE</b>    | <b>\$14.35</b> |

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

|                               |                     |
|-------------------------------|---------------------|
| <b>Beginning Balance</b>      | \$129,850.71        |
| Interst for July not recorded | \$0.00              |
| Interest Earned               | \$196.89            |
| Credit Expense                | \$0.00              |
| <b>ENDING BALANCE</b>         | <b>\$130,047.60</b> |

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

|                          |                 |
|--------------------------|-----------------|
| <b>Beginning Balance</b> | \$307.69        |
| Debit Income             | \$0.00          |
| Interest Earned          | \$0.26          |
| <b>ENDING BALANCE</b>    | <b>\$307.95</b> |

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SINKING FUND 2016 SERIES NOTE

|                                                   |                   |
|---------------------------------------------------|-------------------|
| <b>Beginning and Ending Balance (No Activity)</b> | <b>\$4,333.60</b> |
|---------------------------------------------------|-------------------|

Embassy Bank Money Market Account CD 12 Month

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Beginning Balance</b>           | <b>\$1,711,314.78</b> |
| Interest Earned from Reinvested CD | \$0.00                |
| <b>ENDING BALANCE</b>              | <b>\$1,711,314.78</b> |

Embassy Bank Money Market Account CD 12 month

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$564,358.23</b> |
| Interest Earned          | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$564,358.23</b> |

Embassy Bank Money Market Account CD 12 month

|                          |                       |
|--------------------------|-----------------------|
| <b>Beginning Balance</b> | <b>\$1,040,174.63</b> |
| Interest Earned          | \$0.00                |
| <b>ENDING BALANCE</b>    | <b>\$1,040,174.63</b> |

Embassy Bank Landfill Settlement Account CD 9 Mo

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$170,801.62</b> |
| Interest Earned          | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$170,801.62</b> |

Embassy Bank Landfill Settlement Account CD 12 month

|                                    |                     |
|------------------------------------|---------------------|
| <b>Beginning Balance</b>           | <b>\$570,438.26</b> |
| Interest Earned from Reinvested CD | \$0.00              |
| <b>ENDING BALANCE</b>              | <b>\$570,438.26</b> |

Embassy Bank Landfill Settlement Account 12 Month CD

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$282,179.11</b> |
| Interest Earned          | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$282,179.11</b> |

*Embassy Bank Sewer Account 9 Month CD*

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$394,714.58</b> |
| Interest Earned          | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$394,714.58</b> |

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Embassy Bank Sewer Account 6 Month CD

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$172,969.10</b> |
| Interest Earned          | \$0.00              |
| <b>ENDING BALANCE</b>    | <b>\$172,969.10</b> |