

Williams Township BOS
Treasurers Report December 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$407,746.15
Debit Income	\$159,752.45
Interest Earned	\$366.28
Credit Expense	\$386,879.33
ENDING BALANCE	\$180,985.55

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,244,517.67
Interest Earned	\$4,955.61
Debit Income	\$38,878.92
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,288,352.20

EMBASSY BANK SEWER ACCOUNT

<i>Beginning Balance</i>	\$464,136.47
Debit Income	\$118,103.17
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$447.11
Credit Expenses	\$8,489.59
ENDING BALANCE	\$574,197.16

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

<i>Beginning Balance</i>	\$101,671.21
Debit Income	\$2,000.00
Interest Earned	\$86.89
Credit Expense	\$0.00
ENDING BALANCE	\$103,758.10

STATE ACCOUNT-PLGIT

<i>Beginning Balance</i>	\$6,176.10
Debit Income	\$0.00
Interest Earned	\$19.22
Credit Expense	\$0.00
ENDING BALANCE	\$6,195.32

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

<i>Beginning Balance</i>	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	\$11,232.26
Debit Income/addition error	\$0.03
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.34

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$290.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$290.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$52,401.94
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$52,901.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$296,146.23
Interest Earned	\$239.90
Debit Income	\$0.00
Credit Expenses	\$268.97
ENDING BALANCE	\$296,117.16

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,637.81
Debit Income	\$0.00
Interest Earned	\$3.08
Credit Expense	\$0.00
ENDING BALANCE	\$3,640.89

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$17,956.39
Debit Income	\$989,617.30
Interest Earned	\$79.88
Credit Expense	\$982,016.18
ENDING BALANCE	\$25,637.39

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,496,376.21
Debit Income	\$0.00
Interest Earned	\$1,067.61
Transfer to Checking	973,928.90
ENDING BALANCE	\$523,514.92

EMBASSY BANK SEWAGE ENFORCEMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$484,937.23
Debit Income	\$6,007.96
Credit Expense	\$24,517.86
ENDING BALANCE	\$466,427.33

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	\$129,654.12
Interst for July not recorded	\$0.00
Interest Earned	\$196.59
Credit Expense	\$0.00
ENDING BALANCE	\$129,850.71

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$307.43
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$307.69

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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	\$172,969.10
Interest Earned	\$0.00
ENDING BALANCE	\$172,969.10