

Williams Township
Treasurer's Report February 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$173,689.65
Debit Income	\$332,707.74
Interest Earned	\$230.88
Credit Expense	\$305,627.79
ENDING BALANCE	\$201,000.48

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,375,565.11
Interest Earned	\$4,678.47
Debit Income	\$41,159.35
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,421,402.93

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$520,130.51
Debit Income	\$8,602.13
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$419.04
Credit Expenses	\$7,621.19
ENDING BALANCE	\$521,530.49

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$105,846.31
Debit Income	\$4,000.00
Interest Earned	\$83.23
Credit Expense	\$0.00
ENDING BALANCE	\$109,929.54

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,214.10
Debit Income	\$0.00
Interest Earned	\$16.83
Credit Expense	\$0.00
ENDING BALANCE	\$6,230.93

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	\$11,232.43
Debit Income/addition error - Bank Statement not received for February	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.43

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$299,924.46
Interest Earned	\$209.66
Debit Income	\$0.00
Credit Expenses	\$121,193.39
ENDING BALANCE	\$178,940.73

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,643.97
Debit Income	\$0.00
Interest Earned	\$2.78
Credit Expense	\$0.00
ENDING BALANCE	\$3,646.75

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$20,706.11
Debit Income	\$273.33
Interest Earned	\$13.23
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$9,321.10
ENDING BALANCE	\$11,671.57

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$524,308.73
Debit Income	\$0.00
Interest Earned	\$718.07
Transfer to Checking	0.00
ENDING BALANCE	\$525,026.80

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,737.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$170.00
ENDING BALANCE	\$26,567.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$504,048.33
Debit Income	\$12,500.00
Credit Expense	\$13,142.45
ENDING BALANCE	\$503,405.88

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	\$130,047.60
Interst for July not recorded	\$0.00
Interest Earned	\$178.11
Credit Expense	\$0.00
ENDING BALANCE	\$130,225.71

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$307.95
Debit Income	\$0.00
Interest Earned	\$0.24
ENDING BALANCE	\$308.19

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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	\$46,417.38
ENDING BALANCE	\$1,086,592.01

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	\$12,590.79
ENDING BALANCE	\$407,305.37

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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