

Williams Township
Treasurer's Report April 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$333,617.71
Debit Income	\$361,959.70
Interest Earned	\$330.88
Credit Expense	\$265,124.38
ENDING BALANCE	\$430,783.91

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,462,774.73
Interest Earned	\$5,152.81
Debit Income	\$84,004.03
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,551,931.57

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$515,853.35
Debit Income	\$23,268.49
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$438.96
Credit Expenses	\$39,300.61
ENDING BALANCE	\$500,260.19

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$112,023.57
Debit Income	\$4,000.00
Interest Earned	\$92.42
Credit Expense	\$0.00
ENDING BALANCE	\$116,115.99

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,249.48
Debit Income	\$0.00
Interest Earned	\$17.91
Credit Expense	\$0.00
ENDING BALANCE	\$6,267.39

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
Treasurer's Report April 2026

FULTON BANK DEVELOPERS ESCROW ACCOUNT (3 MONTH STATEMENT)

Beginning Balance	\$11,232.60
Debit Income/Addition error	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.60

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	\$179,063.50
Interest Earned	\$136.38
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$179,199.88

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,649.83
Debit Income	\$200.00
Interest Earned	\$3.12
Credit Expense	\$0.00
ENDING BALANCE	\$3,852.95

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$7,050.55
Debit Income	\$15,895.72
Interest Earned	\$9.10
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$2,062.50
ENDING BALANCE	\$20,892.87

Williams Township
Treasurer's Report April 2026

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$392,518.63
Debit Income	\$0.00
Interest Earned	\$575.98
Transfer to Checking	\$0.00
ENDING BALANCE	\$393,094.61

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,897.53
Debit Income	\$170.00
Interest Earned	\$0.00
Credit Expense	\$170.00
ENDING BALANCE	\$28,897.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$354,140.70
Debit Income	\$15,485.52
Credit Expense	\$18,251.73
ENDING BALANCE	\$351,374.49

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	\$130,423.17
Interst for July not recorded	\$0.00
Interest Earned	\$191.38
Credit Expense	\$0.00
ENDING BALANCE	\$130,614.55

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	308.45
Debit Income	\$0.00
Interest Earned	\$0.25
ENDING BALANCE	\$308.70

Williams Township
Treasurer's Report April 2026

HISTORICAL SOCIETY

Beginning Balance	\$16,054.23
Debit Income	\$500.00
Interest	\$25.00
Credit Expense	\$500.00
ENDING BALANCE	\$16,079.23

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	\$23,590.18
ENDING BALANCE	\$587,948.41

Embassy Bank Money Market Account CD 12 month

Beginning Balance	\$1,086,592.01
Interest Earned	\$0.00
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	\$11,795.09

Williams Township
Treasurer's Report April 2026

ENDING BALANCE	\$293,974.20
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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	407305.37
Interest Earned	\$0.00
ENDING BALANCE	\$407,305.37

Embassy Bank Sewer Account 6 Month CD

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