

Williams Township
Treasurers Report March 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$201,000.48
Debit Income	\$365,178.32
Interest Earned	\$199.20
Credit Expense	\$232,760.29
ENDING BALANCE	\$333,617.71

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,421,402.93
Interest Earned	\$5,227.05
Debit Income	\$36,144.75
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,462,774.73

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$521,530.49
Debit Income	\$42,808.00
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$457.35
Credit Expenses	\$48,942.49
ENDING BALANCE	\$515,853.35

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$109,929.54
Debit Income	\$2,000.00
Interest Earned	\$94.03
Credit Expense	\$0.00
ENDING BALANCE	\$112,023.57

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,230.93
Debit Income	\$0.00
Interest Earned	\$18.55
Credit Expense	\$0.00
ENDING BALANCE	\$6,249.48

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 (3 MONTH STATEMENT)

Beginning Balance	\$11,232.43
Debit Income/Addition error	\$0.13
Interest Earned	\$0.04
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	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$52,401.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$178,940.73
Interest Earned	\$140.90
Debit Income	\$0.00
Credit Expenses	\$18.13
ENDING BALANCE	\$179,063.50

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,646.75
Debit Income	\$0.00
Interest Earned	\$3.08
Credit Expense	\$0.00
ENDING BALANCE	\$3,649.83

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$11,671.57
Debit Income	\$134,836.24
Interest Earned	\$18.74
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$139,476.00
ENDING BALANCE	\$7,050.55

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$525,026.80
Debit Income	\$0.00
Interest Earned	\$672.33
Transfer to Checking	\$133,180.50
ENDING BALANCE	\$392,518.63

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,567.53
Debit Income	\$2,500.00
Interest Earned	\$0.00
Credit Expense	\$170.00
ENDING BALANCE	\$28,897.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$503,405.88
Debit Income	\$23,760.31
Credit Expense	\$173,025.49
ENDING BALANCE	\$354,140.70

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	\$130,225.71
Interst for July not recorded	\$0.00
Interest Earned	\$197.46
Credit Expense	\$0.00
ENDING BALANCE	\$130,423.17

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	308.19
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	308.45

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HISTORICAL SOCIETY

Beginning Balance	\$16,054.23
Interest	\$0.00
ENDING BALANCE	\$16,054.23

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	\$0.00
ENDING BALANCE	\$564,358.23

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	\$0.00
ENDING BALANCE	\$282,179.11

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Embassy Bank Sewer Account 9 Month CD

Beginning Balance	407,305.37
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