

Williams Township
Treasurer's Report June 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$522,335.02
Debit Income	\$204,629.97
Interest Earned	\$423.70
Credit Expense	\$296,405.21
ENDING BALANCE	\$430,983.48

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,605,448.68
Interest Earned	\$5,344.63
Debit Income	\$51,388.57
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,662,181.88

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$516,784.18
Debit Income	\$31,837.83
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$455.85
Credit Expenses	\$6,027.07
ENDING BALANCE	\$516,784.18

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$116,214.16
Debit Income	\$0.00
Interest Earned	\$95.08
Credit Expense	\$0.00
ENDING BALANCE	\$116,309.24

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,285.73
Debit Income	\$0.00
Interest Earned	\$17.91
Credit Expense	\$0.00
ENDING BALANCE	\$6,303.64

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	\$11,232.60
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	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$300.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$53,401.94
Debit Income	\$500.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$53,901.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$209,145.32
Interest Earned	\$160.72
Debit Income	\$1,106.29
Credit Expenses	\$0.00
ENDING BALANCE	\$208,199.75

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,856.21
Debit Income	\$434.00
Interest Earned	\$3.26
Credit Expense	\$834.00
ENDING BALANCE	\$3,459.47

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$142,997.91
Debit Income	\$61,477.40
Interest Earned	\$148.57
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$2,756.58
ENDING BALANCE	\$201,867.30

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$393,690.66
Debit Income	\$0.00
Interest Earned	\$577.70
Transfer to Checking	\$0.00
ENDING BALANCE	\$394,268.36

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,897.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$170.00
ENDING BALANCE	\$28,727.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$339,543.49
Debit Income	\$32,751.04
Credit Expense	\$10,890.94
ENDING BALANCE	\$361,403.59

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	\$130,812.60
Interest Earned	\$191.95
Credit Expense	\$0.00
ENDING BALANCE	\$131,004.55

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$308.96
Debit Income	\$0.00
Interest Earned	\$0.25
ENDING BALANCE	\$309.21

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HISTORICAL SOCIETY

Beginning Balance	\$16,079.23
Debit Income	\$0.00
Interest	\$0.00
Credit Expense	\$0.00
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	\$1,764,992.81
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$1,764,992.81

Embassy Bank Money Market Account CD 12 month

Beginning Balance	\$587,948.41
Interest Earned	\$0.00
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 12 Month

Beginning Balance	\$176,159.08
Interest Earned	\$0.00
ENDING BALANCE	\$176,159.08

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$588,330.94
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$588,330.94

Embassy Bank Landfill Settlement Account 12 Month CD

Beginning Balance	\$293,974.20
Interest Earned	\$0.00
ENDING BALANCE	\$293,974.20

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Embassy Bank Sewer Account 7 Month CD

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

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$172,969.10
Interest Earned	\$3,985.50
ENDING BALANCE	\$176,954.60