

Williams Township
Treasurer's Report May 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$430,783.91
Debit Income	\$352,794.74
Interest Earned	\$528.90
Credit Expense	\$261,772.53
ENDING BALANCE	\$522,335.02

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,551,931.57
Interest Earned	\$5,439.15
Debit Income	\$48,077.96
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,605,448.68

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$500,260.19
Debit Income	\$23,118.54
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$448.78
Credit Expenses	\$7,043.33
ENDING BALANCE	\$516,784.18

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$116,115.99
Debit Income	\$0.00
Interest Earned	\$98.17
Credit Expense	\$0.00
ENDING BALANCE	\$116,214.16

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,267.39
Debit Income	\$0.00
Interest Earned	\$18.34
Credit Expense	\$0.00
ENDING BALANCE	\$6,285.73

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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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$393,094.61
Debit Income	\$0.00
Interest Earned	\$596.05
Transfer to Checking	\$0.00
ENDING BALANCE	\$393,690.66

EMBASSY BANK SEWAGE ENFORCEMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$351,374.49
Debit Income	\$4,414.90
Credit Expense	\$16,245.90
ENDING BALANCE	\$339,543.49

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	\$130,614.55
Interest Earned	\$198.05
Credit Expense	\$0.00
ENDING BALANCE	\$130,812.60

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$308.70
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$308.96

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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	\$1,711,314.78
Interest Earned from Reinvested CD	\$53,678.03
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 9 Mo

Beginning Balance	\$170,801.62
Interest Earned	\$5,357.46
ENDING BALANCE	\$176,159.08

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$570,438.26
Interest Earned from Reinvested CD	\$17,892.68
ENDING BALANCE	\$588,330.94

Embassy Bank Landfill Settlement Account 12 Month CD

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

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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