

Williams Township BOS
Treasurers Report July 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$430,983.48
Debit Income	\$157,686.92
Interest Earned	\$335.59
Credit Expense	\$249,712.09
ENDING BALANCE	\$339,293.90

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,662,181.88
Interest Earned	\$5,661.03
Debit Income	\$96,588.76
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,764,431.67

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$516,784.18
Debit Income	\$11,711.76
Error in June Reconciliation	\$32,266.61
Purchase 9 Month CD	\$0.00
Interest Earned	\$470.44
Credit Expenses	\$43,863.44
ENDING BALANCE	\$517,369.55

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$116,309.24
Debit Income	\$0.00
Interest Earned	\$98.33
Credit Expense	\$0.00
ENDING BALANCE	\$116,407.57

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,303.64
Debit Income	\$261,378.27
Interest Earned	\$93.72
Credit Expense	\$0.00
ENDING BALANCE	\$267,775.63

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 BOS
Treasurers Report July 2026

FULTON BANK DEVELOPERS ESCROW ACCOUNT (3 MONTH STATEMENT)

Beginning Balance	\$11,232.60
Debit Income/Addition error	\$0.00
Interest Earned	\$0.23
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.83

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$300.00
Debit Income	\$10.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$310.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$208,199.75
Interest Earned	\$165.53
Debit Income	\$0.00
Credit Expenses	\$2,826.23
ENDING BALANCE	\$205,539.05

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,459.47
Debit Income	\$0.00
Interest Earned	\$3.14
Credit Expense	\$0.00
ENDING BALANCE	\$3,462.61

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$201,867.30
Debit Income	\$26,821.43
Interest Earned	\$178.34
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$1,238.00
ENDING BALANCE	\$227,629.07

Williams Township BOS
Treasurers Report July 2026

EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$394,268.36
Debit Income	\$10,000.00
Interest Earned	\$598.32
Transfer to Checking	\$0.00
ENDING BALANCE	\$404,866.68

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,727.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$170.00
ENDING BALANCE	\$28,557.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$361,403.59
Debit Income	\$4,340.00
Credit Expense	\$12,681.59
ENDING BALANCE	\$353,062.00

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	\$5.00
Credit Expense	\$5.00
ENDING BALANCE	\$14.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$131,004.55
Interest Earned	\$198.64
Credit Expense	\$0.00
ENDING BALANCE	\$131,203.19

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$309.21
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$309.47

Williams Township BOS
Treasurers Report July 2026

HISTORICAL SOCIETY

Beginning Balance	\$16,079.23
Debit Income	\$0.00
Interest	\$9.35
Credit Expense	\$0.00
ENDING BALANCE	\$16,088.58

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

Williams Township BOS
Treasurers Report July 2026

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