

Williams Township BOS
Treasurers Report August 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$339,293.90
Debit Income	\$322,665.48
Interest Earned	\$393.09
Credit Expense	\$186,622.84
ENDING BALANCE	\$475,729.63

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,764,431.67
Interest Earned	\$5,764.31
Debit Income	\$50,716.90
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,820,912.88

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$517,369.55
Debit Income	\$26,447.01
Error in July Reconciliation - Journal Entry for ACH	\$288.51
Purchase 9 Month CD	\$0.00
Interest Earned	\$463.84
Credit Expenses	\$3,603.12
ENDING BALANCE	\$540,388.77

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$116,407.57
Debit Income	\$0.00
Interest Earned	\$98.42
Credit Expense	\$0.00
ENDING BALANCE	\$116,505.99

STATE ACCOUNT-PLGIT

Beginning Balance	\$267,775.63
Debit Income	\$0.00
Interest Earned	\$447.41
Credit Expense	\$190,709.62
ENDING BALANCE	\$77,513.42

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

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$310.00
Debit Income	\$0.00
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	\$500.00
ENDING BALANCE	\$53,401.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$205,539.05
Interest Earned	\$163.59
Debit Income	\$0.00
Credit Expenses	\$0.00
ENDING BALANCE	\$205,702.64

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,462.61
Debit Income	\$0.00
Interest Earned	\$3.04
Credit Expense	\$0.00
ENDING BALANCE	\$3,465.65

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$227,629.07
Debit Income	\$102,441.73
Interest Earned	\$266.22
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$1,097.00
ENDING BALANCE	\$329,240.02

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$404,866.68
Debit Income	\$0.00
Interest Earned	\$613.90
Transfer to Checking	\$0.00
ENDING BALANCE	\$405,480.58

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$28,557.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$340.00
ENDING BALANCE	\$28,217.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$353,062.00
Debit Income	\$17,175.00
Credit Expense	\$21,947.30
ENDING BALANCE	\$348,289.70

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	\$131,203.19
Interest Earned	\$198.94
Credit Expense	\$0.00
ENDING BALANCE	\$131,402.13

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$309.47
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$309.73

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HISTORICAL SOCIETY

Beginning Balance	\$16,088.58
Debit Income	\$0.00
Interest	\$13.18
Credit Expense	\$0.00
ENDING BALANCE	\$16,101.76

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	\$176,954.60
Interest Earned	\$0.00
ENDING BALANCE	\$176,954.60