

Williams Township
Treasurers Report - September 2026

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$475,729.63
Debit Income	\$393,911.68
Interest Earned	\$322.95
Credit Expense	\$564,436.77
ENDING BALANCE	\$305,527.49

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,820,912.88
Interest Earned	\$48,727.26
Debit Income	\$5,565.03
Deposit s/h/b in Sewer Account	\$0.00
Transfer to General Fund	\$150,000.00
ENDING BALANCE	\$3,725,205.17

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$540,388.77
Debit Income	\$44,110.83
Interest Earned	\$465.27
Credit Expenses	\$37,537.08
ENDING BALANCE	\$547,427.79

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

<i>Beginning Balance</i>	\$116,505.99
Debit Income	\$2,000.00
Interest Earned	\$95.43
Credit Expense	\$0.00
ENDING BALANCE	\$118,601.42

STATE ACCOUNT-PLGIT

Beginning Balance	\$77,513.42
Debit Income	\$1,255.91
Interest Earned	\$230.21
Credit Expense	\$78,999.54
ENDING BALANCE	

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	5031.88
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	\$40.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$350.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

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

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$205,702.64
Interest Earned	\$158.15
Debit Income	\$0.00
Credit Expenses	\$2,963.73
ENDING BALANCE	\$202,897.06

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,465.65
Debit Income	\$0.00
Interest Earned	\$2.84
Credit Expense	\$0.00
ENDING BALANCE	\$3,468.49

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$329,240.02
Debit Income	\$41,456.55
Interest Earned	\$286.28
Error in Decembers Treasurers Report	\$0.00
Credit Expense	\$7,150.00
ENDING BALANCE	\$363,832.85

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$405,480.58
Debit Income	\$0.00
Interest Earned	\$595.00
Transfer to Checking	\$0.00
ENDING BALANCE	\$406,075.58

EMBASSY BANK SEWAGE ENFORCEMENT

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

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$348,289.70
Debit Income	\$19,076.63
Credit Expense	\$24,349.25
ENDING BALANCE	\$343,017.08

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	\$131,402.13
Interest Earned	\$192.82
Credit Expense	\$0.00
ENDING BALANCE	\$131,594.95

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$309.73
Debit Income	\$0.00
Interest Earned	\$0.25
ENDING BALANCE	\$309.98

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HISTORICAL SOCIETY

Beginning Balance	\$16,101.76
Debit Income	\$0.00
Interest	\$12.77
Credit Expense	\$0.00
ENDING BALANCE	\$16,114.53

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 9 Month CD

Beginning Balance	\$407,305.37
Interest Earned	\$9,035.83
ENDING BALANCE	\$416,341.20

Embassy Bank Sewer Account 9 Month CD

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