

Williams Township BOS
Treasurers Report October 2025

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$568,627.85
Debit Income	\$155,083.19
Interest Earned	\$435.34
Credit Expense	\$316,320.50
ENDING BALANCE	\$407,825.88

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,101,301.51
Interest Earned	\$4,817.12
Debit Income	\$89,059.39
Deposit s/h/b in Sewer Account	\$0.00
Transfer for end of year budget items	\$0.00
ENDING BALANCE	\$3,195,178.02

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$523,248.06
Debit Income	\$13,230.24
Invoice added back in acct due to reconciliation error	\$0.00
Purchase 9 Month CD	\$0.00
Interest Earned	\$412.21
Credit Expenses	\$78,071.60
ENDING BALANCE	\$458,818.91

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$89,517.97
Debit Income	\$0.00
Interest Earned	\$75.68
Credit Expense	\$0.00
ENDING BALANCE	\$89,593.65

STATE ACCOUNT-PLGIT

Beginning Balance	\$6,136.17
Debit Income	\$0.00
Interest Earned	\$20.68
Credit Expense	\$0.00
ENDING BALANCE	\$6,156.85

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

Beginning Balance	\$11,232.09
Debit Income/addition error	\$0.04
Interest Earned	\$0.05
Credit Expense	\$0.00
ENDING BALANCE	\$11,232.18

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$260.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$260.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$53,901.94
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$1,500.00
ENDING BALANCE	\$52,401.94

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$296,308.33
Interest Earned	\$240.02
Debit Income	\$0.00
Credit Expenses	\$41.25
ENDING BALANCE	\$296,507.10

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$3,631.77
Debit Income	\$0.00
Interest Earned	\$3.07
Credit Expense	\$0.00
ENDING BALANCE	\$3,634.84

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$15,175.97
Debit Income	\$0.00
Interest Earned	\$11.33
Credit Expense	\$3,123.09
ENDING BALANCE	\$12,064.21

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,511,880.46
Debit Income	\$0.00
Interest Earned	\$2,292.46
Transfer to Checking	\$0.00
ENDING BALANCE	\$1,514,172.92

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$26,737.53
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	
ENDING BALANCE	\$26,737.53

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$532,694.94
Debit Income	\$18,589.87
Credit Expense	\$18,817.87
ENDING BALANCE	\$532,466.94

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	\$129,268.14
Interst for July not recorded	\$0.00
Interest Earned	\$196.01
Credit Expense	\$0.00
ENDING BALANCE	\$129,464.15

EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$306.92
Debit Income	\$0.00
Interest Earned	\$0.26
ENDING BALANCE	\$307.18

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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	\$0.00
ENDING BALANCE	\$1,711,314.78

Embassy Bank Money Market Account CD 12 month

Beginning Balance	\$564,358.23
Interest Earned	\$0.00
ENDING BALANCE	\$564,358.23

Embassy Bank Money Market Account CD 12 month

Beginning Balance	\$1,040,174.63
Interest Earned	\$0.00
ENDING BALANCE	\$1,040,174.63

Embassy Bank Landfill Settlement Account CD 9 Mo

Beginning Balance	\$170,801.62
Interest Earned	\$0.00
ENDING BALANCE	\$170,801.62

Embassy Bank Landfill Settlement Account CD 12 month

Beginning Balance	\$570,438.26
Interest Earned from Reinvested CD	\$0.00
ENDING BALANCE	\$570,438.26

Embassy Bank Landfill Settlement Account 12 Month CD

Beginning Balance	\$282,179.11
Interest Earned	\$0.00
ENDING BALANCE	\$282,179.11

Embassy Bank Sewer Account 9 Month CD

Beginning Balance	\$394,714.58
Interest Earned	\$0.00
ENDING BALANCE	\$394,714.58

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Embassy Bank Sewer Account 6 Month CD

Beginning Balance	\$169,307.46
Interest Earned	\$3,661.64
ENDING BALANCE	\$172,969.10