

| GENERAL FUND BANK BALANCES: 12/31/25 | | | | WATER & SEWER BANK BALANCES: 12/31/25 | | | | |
|--|-----------|----------|----------------------|---------------------------------------|-------------------------------------|-----------|----------------------|----------------|
| | | Checking | Savings Non-Reserves | Town Reserves | | Checking | Savings Non-Reserves | Town Reserves |
| Operating Funds | | | | | | | | |
| Checking Account | ACNB | 7627 | \$2,384,762.05 | | Water & Sewer Checking | ACNB | 4837 | \$750,989.89 |
| Operational Savings | ACNB | 4887 | \$103,534.40 | | Water/Sewer Operational Savings | ACNB | 1661 | \$12,888.07 |
| Operational Savings | PNC/MLGIP | 5944 | \$1,682,941.93 | | | | | |
| American Rescue Plan GF | ACNB | 80987 | \$1,182,814.98 | | | | | |
| General Reserve Fund | | | | | | | | |
| | PNC/MLGIP | 3474 | \$386,460.74 | | Capital Improvement Assessments | ACNB | 644 | \$6,612.49 |
| Streets and Roads Reserve | | | | | | | | |
| Streets & Roads | ACNB | 3251 | \$16,032.48 | | Treatment Plant Expansion Fund | ACNB | 80628 | \$18,377.93 |
| Sidewalk Improvements Fund | ACNB | 2977 | \$9,923.84 | | | PNC/MLGIP | | \$2,269,792.30 |
| Center Street Improvements Fund | PNC/MLGIP | 5936 | \$75,943.24 | | | | | |
| Public Safety Capital Improvement | | | | | | | | |
| | PNC/MLGIP | 540 | \$491,034.74 | | Water System Expansion Fund | ACNB | 80651 | \$1,183.20 |
| Park Reserve Fund | | | | | | | | |
| | ACNB | 6171 | \$252,770.27 | | Well Exploration & Development Fees | ACNB | 3244 | \$149,784.34 |
| | PNC/MLGIP | 5986 | \$272,007.03 | | | PNC/MLGIP | 5960 | \$1,348,353.96 |
| Capital Improvements Assessments | | | | | | | | |
| | PNC/MLGIP | 3505 | \$3,809,330.03 | | TOTAL WATER & SEWER: | | | \$3,806,992.29 |
| | ACNB | 636 | \$101,964.56 | | | | | \$750,989.89 |
| Planning & Zoning | | | | | | | | |
| Planning & Zoning Filing Fees | ACNB | 4910 | \$113,056.37 | | | | | \$4,557,982.18 |
| Bond Escrow Fund | ACNB | 4895 | \$273,049.52 | | | | | |
| Mount Airy Police Dept. Adjudicated | ACNB | 1881 | \$12,646.24 | | | | | |
| Mount Airy Police Dept. Non-Adjudicated | ACNB | 8438 | \$0.01 | | | | | |
| | | | \$3,577,577.03 | | | | | |
| | | | \$398,752.14 | | | | | |
| | | | \$7,201,943.26 | | | | | |
| TOTAL GENERAL FUND: | | | | \$11,178,272.43 | | | | |