

GENERAL FUND BANK BALANCES: 01/31/26			Checking	Savings Non-Reserves	Town Reserves
<b>Operating Funds</b>					
Checking Account	ACNB	7627	\$1,674,386.35		
Operational Savings	ACNB	4887			\$103,600.35
Operational Savings	PNCMLGIP	5944			\$1,688,471.28
American Rescue Plan GF	ACNB	80987	\$1,182,935.53		
<b>General Reserve Fund</b>	PNCMLGIP	3474			\$387,730.47
<b>Streets and Roads Reserve</b>					
Streets & Roads	ACNB	3251			\$16,032.75
Sidewalk Improvements Fund	ACNB	2977			\$9,930.16
Center Street Improvements Fund	PNCMLGIP	5936			\$76,192.75
<b>Public Safety Capital Improvement</b>	PNCMLGIP	540			\$492,648.05
<b>Park Reserve Fund</b>					
	ACNB	6171			\$252,931.28
	PNCMLGIP	5986			\$272,900.72
<b>Capital Improvements Assessments</b>					
	PNCMLGIP	3505			\$3,821,845.69
	ACNB	636			\$102,029.51
<b>Planning &amp; Zoning</b>					
Planning & Zoning Filing Fees	ACNB	4910			\$111,178.48
Bond Escrow Fund	ACNB	4895			\$117,487.38
Mount Atty Police Dept. Adjudicated	ACNB	1881			\$12,646.24
Mount Atty Police Dept. Non-Adjudicated	ACNB	8438			\$0.01
			\$2,857,321.88	\$241,312.11	\$7,224,313.01
<b>TOTAL GENERAL FUND:</b>			\$10,322,947.00		

  

WATER & SEWER BANK BALANCES: 01/31/26			Checking	Savings Non-Reserves	Town Reserves
<b>Operating Funds</b>					
Water & Sewer Checking	ACNB	4837	\$738,494.79		
Water/Sewer Operational Savings	ACNB	1661			\$12,888.40
<b>Capital Improvement Assessments</b>					
	ACNB	644			\$6,616.70
<b>Treatment Plant Expansion Fund</b>					
	ACNB	80628			\$18,389.64
	PNCMLGIP				\$2,277,249.77
<b>Water System Expansion Fund</b>					
	ACNB	80651			\$1,183.95
<b>Well Exploration &amp; Development Fees</b>					
	ACNB	3244			\$149,797.06
	PNCMLGIP	5960			\$1,352,794.02
<b>TOTAL WATER &amp; SEWER:</b>			\$738,494.79		\$3,818,909.54