GENERAL FUND BANK BALANCES: 02/27/26

			Checking	Savings Non-Reserves	Town Reserves
Operating Funds					
Checking Account	ACNB	7627	$1,212,097.22		
Operational Savings	ACNB	4887			$103,666.34
Operational Savings	PNC/MLGIP	5944			$1,693,873.26
American Rescue Plan GF	ACNB	80987	$1,183,056.09		
General Reserve Fund	PNC/MLGIP	3474			$388,970.95
Streets and Roads Reserve					
Streets & Roads	ACNB	3251			$16,033.02
Sidewalk Improvements Fund	ACNB	2977			$9,936.49
Center Street Improvements Fund	PNC/MLGIP	5936			$76,192.75
Public Safety Capital Improvement	PNC/MLGIP	540			$494,224.19
Park Reserve Fund					
	ACNB	6171			$253,092.39
	PNC/MLGIP	5986			$273,773.82
Capital Improvements Assessments					
	PNC/MLGIP	3505			$3,834,073.04
	ACNB	636			$102,094.50
Planning & Zoning					
Planning & Zoning Filing Fees	ACNB	4910		$111,251.19	
Bond Escrow Fund	ACNB	4895		$117,562.22	
Mount Airy Police Dept. Adjudicated	ACNB	1881		$12,646.24	
Mount Airy Police Dept. Non-Adjudicated	ACNB	8438		$0.01	
			$2,395,153.31	$241,459.66	$7,245,930.75

TOTAL GENERAL FUND: $9,882,543.72

WATER & SEWER BANK BALANCES: 02/27/26

			Checking	Savings Non-Reserves	Town Reserves
Operating Funds					
Water & Sewer Checking	ACNB	4837	$756,357.35		
Water/Sewer Operational Savings	ACNB	1661			$12,888.73
Capital Improvement Assessments					
	ACNB	644			$6,620.91
Treatment Plant Expansion Fund					
	ACNB	80628			$18,401.35
	PNC/MLGIP				$2,284,535.45
Water System Expansion Fund					
	ACNB	80651			$1,184.70
Well Exploration & Development Fees					
	ACNB	3244			$149,809.78
	PNC/MLGIP	5960			$1,352,784.02
			$756,357.35		$3,826,224.94

TOTAL WATER & SEWER: $4,582,582.29