

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

WATER

Revenues

341.010.000	INTEREST INCOME - CKG, SVGS
341.020.000	INTEREST INCOME - SWEEP ACCT
342.401.000	RENTAL INCOME-SHENTEL
378.000.000	WATER COLLECTIONS REVENUE
378.001.000	SALE OF BULK WATER REVENUE
378.002.000	CW LINE CAPITAL PROJECTS REV
378.122.000	BULK WATER REV-NIAGARA-HOWARD PLANT
378.700.000	BULK WATER REVENUE-MILESBURG
378.901.000	METER/PIT/PARTS/ETC SALES REVENUE
378.903.000	VACANCY APPLICATION REVENUE
378.904.000	WATER ON/OFF FEE REVENUE
378.905.000	SERVICES PROVIDED BY WATER DEP
378.906.000	POSTING FEE REVENUE
383.400.000	CAPACITY FEES & ASSESSMENT REV
389.000.000	MISCELLANEOUS REVENUE
389.003.000	FEE REVENUE
391.100.000	SALE OF FIXED ASSETS REVENUE
392.096.000	TRANSFER IN FROM HEALTH INS FUND
399.001.000	USE OF FUND BALANCE

Total Revenues

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
5,579.90	7,500.00	1,920.10	(74.40)
23,301.74	40,000.00	16,698.26	(58.25)
6,120.00	6,000.00	(120.00)	(102.00)
1,233,858.08	1,981,645.00	747,786.92	(62.26)
14,112.70	40,000.00	25,887.30	(35.28)
14,564.10	15,000.00	435.90	(97.09)
56,174.56	73,000.00	16,825.44	(76.95)
29,442.01	48,000.00	18,557.99	(61.34)
12,703.26	3,000.00	(9,703.26)	(423.44) <i>over</i>
150.00	210.00	60.00	(71.43)
35.00	120.00	85.00	(29.17)
1,286.33	400.00	(886.33)	(321.58) <i>over</i>
2,345.00	750.00	(1,595.00)	(312.67) ✓
35,521.20	19,090.00	(16,431.20)	(186.07) ✓
4,111.15	250.00	(3,861.15)	(1,644.46) ✓
120.00	20.00	(100.00)	(600.00) ✓
11,311.00	0.00	(11,311.00)	0.00 <i>over - not bud.</i>
1,655.00	1,655.00	0.00	(100.00) <i>close</i>
0.00	791,000.00	791,000.00	0.00 <i>bud. # only</i>
1,452,391.03	3,027,640.00	1,575,248.97	(47.97)

Expenses

448.112.000	SALARY EXPENSE
448.180.000	OVERTIME WAGES EXPENSE
448.191.000	WORKBOOTS EXPENSE
448.192.000	SOCIAL SECURITY EXPENSE
448.193.000	ENROLLMENT/ADMIN EXP-RETIREMEN
448.196.000	HEALTH INSURANCE EXPENSE
448.197.000	PENSION EXPENSE
448.198.000	HEALTH CARE EXPENSE - IN HOUSE
448.199.000	LIFE INSURANCE EXPENSE
448.210.000	OFFICE SUPPLIES EXPENSE
448.215.000	POSTAGE EXPENSE
448.221.000	CHEMICAL EXPENSE
448.231.000	FUEL EXPENSE
448.238.000	CLOTHING & UNIFORM EXPENSE
448.246.000	REPAIR/MAINT/MISC SUPP EXP
448.249.000	COMPUTER SOFTWARE EXPENSE
448.251.000	VEHICLE & EQUIP MAINT EXP
448.253.000	REPAIRS TO WATER SYSTEM EXP
448.254.000	PUMP MAINT/REPAIRS EXPENSE
448.255.000	WATER METER MAINT/REPLACE EXP

305,437.15	510,500.00	205,062.85	59.83
22,794.26	27,500.00	4,705.74	82.89
2,800.00	2,800.00	0.00	100.00
24,162.97	40,250.00	16,087.03	60.03
119.04	175.00	55.96	68.02
55,970.00	116,000.00	60,030.00	48.25
19,693.25	42,225.00	22,531.75	46.64
3,800.15	6,200.00	2,399.85	61.29
650.98	1,070.00	419.02	60.84
96.60	1,000.00	903.40	9.66
2,485.33	3,700.00	1,214.67	67.17
23,611.89	29,500.00	5,888.11	80.04
8,439.41	12,000.00	3,560.59	70.33
2,007.67	3,200.00	1,192.33	62.74
16,758.13	31,500.00	14,741.87	53.20
5,946.73	11,000.00	5,053.27	54.06
13,839.96	22,000.00	8,160.04	62.91
37,871.90	70,000.00	32,128.10	54.10
2,138.53	11,000.00	8,861.47	19.44
110,964.26	200,000.00	89,035.74	55.48

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.260.000 TOOLS & MINOR EQUIPMENT EXP	1,856.73	4,500.00	2,643.27	41.26
448.311.000 AUDIT EXPENSE	0.00	7,400.00	7,400.00	0.00
448.313.000 ENGINEERING EXPENSE	15,204.31	39,000.00	23,795.69	38.99
448.314.000 LEGAL EXPENSE	8,042.90	4,000.00	(4,042.90)	201.07 over
448.316.000 WATER TESTING EXPENSE	5,759.60	11,000.00	5,240.40	52.36
448.317.000 DATA PROCESSING EXPENSE	1,044.54	1,850.00	805.46	56.46
448.318.000 SERVICE AGREEMENT EXPENSE	5,849.00	3,850.00	(1,999.00)	151.92 over
448.319.000 PEST CONTROL EXPENSE	552.00	1,200.00	648.00	46.00
448.320.000 IT SERVICES EXPENSE	1,914.00	4,500.00	2,586.00	42.53
448.321.000 TELEPHONE EXPENSE	3,017.56	5,300.00	2,282.44	56.94
448.324.000 CELL PHONE/IPAD EXPENSE	1,838.22	3,900.00	2,061.78	47.13
448.325.000 INTERNET EXPENSE	5,421.66	10,500.00	5,078.34	51.63
448.326.000 EMERGENCY NOTIFICATION EXPENSE	625.00	0.00	(625.00)	0.00 over - new
448.329.000 SCADA SYSTEM EXPENSE	6,759.84	14,750.00	7,990.16	45.83
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	20.90	350.00	329.10	5.97
448.342.000 PRINTING EXPENSE	345.00	500.00	155.00	69.00
448.344.000 COPY EXPENSE	100.00	275.00	175.00	36.36
448.351.000 COMMERCIAL INS EXPENSE	32,000.00	40,000.00	8,000.00	80.00
448.354.000 WORKERS COMP INS EXPENSE	2,363.21	19,750.00	17,386.79	11.97
448.361.000 ELECTRICITY EXPENSE	276,068.99	450,000.00	173,931.01	61.35
448.362.000 HEATING OIL EXP - PUMP HOUSE	876.17	3,200.00	2,323.83	27.38
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	1,059.87	3,000.00	1,940.13	35.33
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	20,462.18	34,000.00	13,537.82	60.18
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.385.000 WATER TANK MAINT EXP	354.22	0.00	(354.22)	0.00 over - new
448.399.000 LEASE PAYMENTS EXPENSE	2,200.94	13,645.00	11,444.06	16.13
448.420.000 DUES/MEMBERSHIP/SUB EXP	548.00	1,000.00	452.00	54.80
448.450.000 CONTRACTED SERVICES EXPENSE	16,491.45	15,000.00	(1,491.45)	109.94 over
448.460.000 TRAINING/MEETING EXPENSE	4,250.00	4,500.00	250.00	94.44
448.470.000 CDL/OTHER LICENSE EXPENSE	346.00	3,600.00	3,254.00	9.61
448.471.000 DRUG TESTING EXPENSE	96.21	250.00	153.79	38.48
448.473.000 OPERATORS LICENSE FEE EXP	360.00	150.00	(210.00)	240.00 over
448.474.000 REPAIRS TO PERSONAL PROP EXP	370.27	1,000.00	629.73	37.03
448.475.000 OTHER FEES EXPENSE	5,250.00	11,000.00	5,750.00	47.73
448.478.000 SALES TAX EXPENSE	1,807.52	1,000.00	(807.52)	180.75 over - sold more than before higher
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	9,132.27	271,000.00	261,867.73	3.37
448.701.000 CAPITAL EXPENDITURE-WATER LINE	577,895.87	640,000.00	62,104.13	90.30
492.001.000 TRANSFER TO GENERAL FUND	82,500.00	110,000.00	27,500.00	75.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	1,753,118.79	3,027,640.00	1,274,521.21	57.90 under

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2026

WATER

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$ (300,727.76) \$	0.00 \$	300,727.76 \$	0.00

net
1055

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	625.05	50,000.00	49,374.95	(1.25)
341.010.000 INTEREST INCOME - CKG, SVGS	4,952.20	5,000.00	47.80	(99.04)
341.020.000 INTEREST INCOME - SWEEP ACCT	40,445.31	0.00	(40,445.31)	0.00
364.110.000 SEWER COLLECTION REVENUE	1,386,793.25	2,223,145.00	836,351.75	(62.38)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	1,443.94	1,200.00	(243.94)	(120.33)
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	54,902.58	100,000.00	45,097.42	(54.90)
364.180.000 BULK WATER LOADS REVENUE	2,447.54	3,000.00	552.46	(81.58)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	80,796.43	147,000.00	66,203.57	(54.96)
364.905.000 OPERATING SPRING,BENNER, WALKER	930,819.27	1,907,700.00	976,880.73	(48.79)
364.910.000 SEWER DYE TEST REVENUE	900.00	400.00	(500.00)	(225.00)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	42,004.18	0.00	(42,004.18)	0.00
391.100.000 SALE OF FIXED ASSETS REV-FAC	15,000.00	0.00	(15,000.00)	0.00
391.100.000 SALE OF FIXED ASSETS REV-SYST	1,565.00	0.00	(1,565.00)	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	4,325.00	4,325.00	0.00	(100.00)
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00
Total Revenues	2,568,819.75	4,710,665.00	2,141,845.25	(54.53)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	530,006.80	832,000.00	301,993.20	63.70
429.112.000 SALARY EXPENSE-SYSTEM	63,837.15	62,500.00	(1,337.15)	102.14
429.180.000 OVERTIME WAGES EXPENSE-FAC	13,699.66	35,500.00	21,800.34	38.59
429.180.000 OVERTIME WAGES EXPENSE-SYS	746.08	1,500.00	753.92	49.74
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67
429.192.000 SOCIAL SECURITY EXPENSE-FAC	40,108.70	64,000.00	23,891.30	62.67
429.192.000 SOCIAL SECURITY EXPENSE-SYS	4,811.94	4,875.00	63.06	98.71
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	235.14	210.00	(25.14)	111.97
429.194.000 UNEMPLOYMENT COMP EXPENSE	2,120.88	0.00	(2,120.88)	0.00
429.196.000 HEALTH INSURANCE EXPENSE-FAC	102,997.03	156,000.00	53,002.97	66.02
429.196.000 HEALTH INS EXPENSE-SYSTEM	8,760.72	14,500.00	5,739.28	60.42
429.197.000 PENSION EXPENSE-FAC	17,110.52	62,800.00	45,689.48	27.25
429.197.000 PENSION EXPENSE-SYSTEM	3,873.10	5,850.00	1,976.90	66.21
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,942.19	9,500.00	6,557.81	30.97
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,167.66	1,800.00	632.34	64.87
429.199.000 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
429.210.000 OFFICE SUPPLIES EXP - FACILITY	88.02	1,100.00	1,011.98	8.00
429.210.000 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	175.00	175.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	45.00	200.00	155.00	22.50
429.215.000 POSTAGE EXPENSE-SYSTEM	928.33	1,800.00	871.67	51.57
429.217.000 SHIPPING FEES EXP-FAC	0.00	150.00	150.00	0.00

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BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	154,937.42	357,210.00	202,272.58	43.37
429.225.000 LABORATORY SUPPLIES EXPENSE	3,842.98	6,500.00	2,657.02	59.12
429.231.000 FUEL EXPENSE - FACILITY	4,897.21	7,300.00	2,402.79	67.09
429.231.A00 FUEL EXPENSE - SYSTEM	2,696.24	1,675.00	(1,021.24)	160.97 over
429.238.000 CLOTHING & UNIFORM EXPENSE	1,963.95	4,750.00	2,786.05	41.35
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,438.50	1,300.00	(138.50)	110.65 over
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	4,931.20	8,900.00	3,968.80	55.41
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	1,434.88	2,000.00	565.12	71.74
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	272.00	3,000.00	2,728.00	9.07
429.251.A00 VEHICLE MAINT EXP - SYSTEM	694.03	1,000.00	305.97	69.40
429.252.000 EQUIPMENT MAINT EXP - FAC	97,002.73	205,000.00	107,997.27	47.32
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,997.08	10,000.00	(3,997.08)	139.97
429.257.000 FACILITY MAINTENANCE EXPENSE	15,091.13	31,500.00	16,408.87	47.91
429.258.A00 SYSTEM MAINTENANCE EXPENSE	8,400.14	30,000.00	21,599.86	28.00
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	11,668.54	4,000.00	(7,668.54)	291.71 over
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	7,697.37	31,300.00	23,602.63	24.59
429.310.A00 I & I EXPENSE - SYSTEM	1,532.00	30,000.00	28,468.00	5.11
429.311.000 AUDIT EXPENSE	0.00	9,000.00	9,000.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	86,392.03	135,000.00	48,607.97	63.99
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	5,237.00	3,000.00	(2,237.00)	174.57 over
429.314.A00 LEGAL EXPENSE - SYSTEM	5,420.39	5,500.00	79.61	98.55
429.316.000 ANALYTICAL TESTING EXP	34,891.83	47,000.00	12,108.17	74.24
429.317.000 DATA PROCESSING EXPENSE	979.25	1,550.00	570.75	63.18
429.319.000 PEST CONTROL EXPENSE	264.00	575.00	311.00	45.91
429.320.000 IT SERVICES EXPENSE-FAC	2,232.81	9,500.00	7,267.19	23.50
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	1,144.37	2,000.00	855.63	57.22
429.321.A00 TELEPHONE EXPENSE-SYSTEM	381.46	1,400.00	1,018.54	27.25
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,159.86	2,650.00	1,490.14	43.77
429.324.A00 CELL PHONE EXPENSE - SYSTEM	240.00	240.00	0.00	100.00 done
429.325.000 INTERNET EXPENSE	1,023.27	2,350.00	1,326.73	43.54
429.329.000 SCADA SYSTEM MAINT EXP	200.00	2,200.00	2,000.00	9.09
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.A00 TRAVEL EXPENSES-SYSTEM	40.27	50.00	9.73	80.54
429.341.000 ADVERTISING EXPENSE	87.56	2,000.00	1,912.44	4.38
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.A00 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00
429.344.000 COPY EXPENSE-FACILITY	217.76	300.00	82.24	72.59
429.344.A00 COPY EXPENSE - SYSTEM	38.27	100.00	61.73	38.27
429.350.000 INSURANCE EXPENSE	0.00	2,450.00	2,450.00	0.00
429.351.000 COMMERCIAL INSURANCE EXPENSE	17,000.00	63,000.00	46,000.00	26.98
429.354.000 WORKERS COMP INS EXP-FACILITY	4,333.12	31,000.00	26,666.88	13.98
429.354.A00 WORKERS COMP INS EXP-SYSTEM	2,300.00	2,300.00	0.00	100.00 done
429.361.000 ELECTRICITY EXPENSE	377,611.63	597,000.00	219,388.37	63.25

over - vac truck repairs

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.362.000 NATURAL GAS EXPENSE	9,648.88	15,900.00	6,251.12	60.68
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00
429.374.000 COPIER RENTAL/MAINT EXP	770.00	1,320.00	550.00	58.33
429.378.000 MAINT OF STREETS EXP - SYSTEM	1,734.71	18,000.00	16,265.29	9.64
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	2,000.00	2,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	6,602.82	7,705.00	1,102.18	85.70
429.399.000 LEASE PAYMENT EXP-SYSTEM	0.00	8,140.00	8,140.00	0.00
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	908.00	1,000.00	92.00	90.80
429.420.000 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	42.64	4,500.00	4,457.36	0.95
429.450.000 CONTRACTED SERVICES EXP - SYSTEM	440.00	20,000.00	19,560.00	2.20
429.460.000 TRAINING EXPENSE	2,646.17	6,000.00	3,353.83	44.10
429.469.000 BIOSOLIDS RECYCLING EXPENSE	58,629.95	100,800.00	42,170.05	58.16
429.470.000 CDL/OTHER LICENSE EXPENSE	728.00	1,000.00	272.00	72.80
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	3,875.00	4,150.00	275.00	93.37
429.473.000 OPERATORS LICENSE EXP-FAC	545.00	1,500.00	955.00	36.33
429.473.000 OPERATORS LICENSE EXP-SYS	60.00	60.00	0.00	100.00
429.475.000 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	4,000.00	4,000.00	0.00
429.476.000 OTHER FEES EXPENSE	1,035.10	1,100.00	64.90	94.10
429.700.000 CAPITAL EXPENDITURES - FACILITY	132,413.41	350,000.00	217,586.59	37.83
429.705.000 CAPITAL EXPENDITURES - SYSTEM	50,660.50	200,000.00	149,339.50	25.33
429.905.000 MISCELLANEOUS EEXPENSE-FAC	0.00	50.00	50.00	0.00
472.403.000 PENN WORKS LOAN EXP - PRINCIPAL	0.00	338,910.00	338,910.00	0.00
472.404.000 PENN WORKS LOAN EXP - INTEREST	6,271.59	8,280.00	2,008.41	75.74
472.405.000 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.000 RELIANCE LOAN EXP - INTEREST	2,542.50	3,320.00	777.50	76.58
472.411.000 NORTHWEST LOAN #3892-PRINCIPAL EXP	0.00	180,100.00	180,100.00	0.00
472.412.000 NORTHWEST LOAN #3892-INTEREST EXP	46,219.09	68,055.00	21,835.91	67.91
475.000.000 TRUSTEE FEE EXPENSE	1,200.00	1,200.00	0.00	100.00
492.001.000 TRANSFER TO GENERAL FUND	75,000.00	150,000.00	75,000.00	50.00
492.095.000 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	2,073,662.64	4,710,665.00	2,637,002.36	44.02
Net Income	\$ 495,157.11	\$ 0.00	\$ (495,157.11)	0.00

net income

dm

WATER FUND

<u>Cash Balances @ 8/31/26</u>		Interest Rate	
checking	\$643,504.42	1.49%	Northwest
sweep account	\$731,824.23	3.66%	First National Bank

Balance in Capital Projects Fund @ 8/31/26

water	\$1,263,694.66	3.66%	First National Bank
corning water	\$174,250.00		

dm

SEWER FUND

Cash Balances @ 8/31/26

		Interest Rate
checking	\$522,756.15	1.49%
Sweep Acct	\$1,752,055.55	3.66%
money market	\$5,000.00	3.93%
		Northwest Savings
		First National Bank
		First National Bank

Loan Balances @ 8/31/26

		Interest Rate
Reliance	\$86,516.36	3.32%
Northwest	\$2,499,694.80	2.67%
PennWorks	\$343,455.68	2.00%

Balance in Capital Projects Fund @ 8/31/26

\$224,100.00	3.66%	First National Bank
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