

HUNTINGTON TOWNSHIP SUPERVISORS

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Financial Report for January 5, 2026

General Fund

ACNB General Checking Beginning Balance	\$76,936.53
Expenditures	\$15,632.65
General Fund Interest	\$3.43
Revenue	\$22,725.84
ACNB General Checking Ending Balance	\$81,014.33
ACNB Money Market Account Balance	\$379,260.80
*\$200,000.00 of that Money Market amount is in a CD	
Payroll Account Balance	\$600.53
Petty Cash Balance	\$115.32
Total General Fund Balance	\$576,289.43