

# HUNTINGTON TOWNSHIP SUPERVISORS

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## Financial Report for April 9, 2026

### General Fund Account

|                                         |    |                  |
|-----------------------------------------|----|------------------|
| ACNB General Checking Beginning Balance | \$ | 82,145.53        |
| General Fund Interest                   | \$ | 3.39             |
| Revenue                                 |    |                  |
| Permit Deposits                         | \$ | 988.00           |
| YATB- Earned Income tax                 | \$ | 28,531.05        |
| RTK copy money                          | \$ | 19.00            |
| Deed Transfer                           |    | 4248.3           |
| Expenditures                            | \$ | (33,598.59)      |
| ACNB General Checking Ending Balance    | \$ | <b>71,058.07</b> |

|                                                      |    |                   |
|------------------------------------------------------|----|-------------------|
| ACNB Money Market Account Balance                    | \$ | <b>381,873.42</b> |
| *\$200,000.00 of that Money Market amount is in a CD |    |                   |

|                           |    |              |
|---------------------------|----|--------------|
| <b>Petty Cash Balance</b> | \$ | <b>18.40</b> |
|---------------------------|----|--------------|

### Liquid Fuels Account

|                              |    |                   |
|------------------------------|----|-------------------|
| Checking Beginning Balance   | \$ | 275,249.78        |
| 2026 Munic Liq Fuels Payment | \$ | 168,182.86        |
| Interest                     | \$ | 19.36             |
| Expenditures                 | \$ | (41,801.99)       |
| Ending Balance               | \$ | <b>233,467.15</b> |

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>Total Funds Balance</b> | \$ | <b>686,417.04</b> |
|----------------------------|----|-------------------|