

HUNTINGTON TOWNSHIP SUPERVISORS

750 Trolley Rd, York Springs, PA 17372

Phone: 717-528-4027

office@huntingtontwp.net

Financial Report for February 12, 2026

General Fund

ACNB General Checking Beginning Balance	\$74,798.27
General Fund Interest	\$2.98
Revenue	\$42,290.53
Expenditures	\$70,906.46
ACNB General Checking Ending Balance	\$55,720.76
ACNB Money Market Account Balance	\$380,191.71

*\$200,000.00 of that Money Market amount is in a CD

Payroll Account Balance	\$696.55
Petty Cash Balance	\$115.32

Liquid Fuels Account

Checking Beginning Balance	\$107,049.62
Interest	\$9.09
Ending Balance	\$107,058.71

Total General Fund Balance	\$543,773.96
-----------------------------------	---------------------