

HUNTINGTON TOWNSHIP SUPERVISORS

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Financial Report for July 9, 2026

General Fund Account

ACNB General Checking Beginning Balance	\$	70,972.82
General Fund Interest	\$	3.77
Revenue		
Permit Deposits	\$	2,617.90
YATB- Earned Income tax	\$	32,748.13
YATB- Delinq Earned Income tax (July)	\$	242.00
RTK copy money	\$	3.75
Deed Tranfers (May)	\$	3,375.61
Magisterial Deposit (May)	\$	8.14
Per Capita Tax Deposit- June	\$	285.00
Per Capita Delinquent Tax Deposit- May-June	\$	16.50
Dept of Transportation	\$	-
Rent for building use (voting)	\$	100.00
Expenditures	\$	(40,340.80)
ACNB General Checking Ending Balance	\$	67,529.47

ACNB Money Market Account

Interest this month	\$	624.66
*\$200,000.00 of that Money Market amount is in a CD		
Balance	\$	384,957.63

Petty Cash Balance	\$	187.03
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Liquid Fuels Account

Checking Beginning Balance	\$	224,166.74
Deposit	\$	-
Interest	\$	18.43
Expenditures	\$	-
Ending Balance	\$	224,185.17

Total of all Accounts	\$	676,859.30
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