

HUNTINGTON TOWNSHIP SUPERVISORS

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Financial Report for June 11, 2026

General Fund Account

ACNB General Checking Beginning Balance	\$ 67,226.53
General Fund Interest	\$ 5.18
Revenue	
Permit Deposits	\$ 260.00
YATB- Earned Income tax	\$ 51,317.92
YAATB- Delinq Earned Income tax	\$ 16.50
RTK copy money	\$ 8.25
Deed Transfers	\$ -
Magisterial Deposit	\$ -
Per Capita Tax Deposit	\$ 707.73
Dept of Transportation- June	\$ 1,091.88
Expenditures	\$ (68,889.23)
ACNB General Checking Ending Balance	\$ 70,972.83

ACNB Money Market Account

Interest this month June	\$ 645.48
*\$200,000.00 of that Money Market amount is in a CD	
Balance	\$ 383,980.69

Petty Cash Balance	\$ 189.18
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Liquid Fuels Account

Checking Beginning Balance	\$ 224,854.31
Deposit	
Interest	\$ 19.10
Expenditures- New Enterprise Stone & Lime	\$ 471.93
Wilson Paving	\$ 254.10
Ending Balance	\$ 224,166.74

Total of all Accounts	\$ 679,309.44
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