

HUNTINGTON TOWNSHIP SUPERVISORS

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Financial Report for March 12, 2026

General Fund Account

ACNB General Checking Beginning Balance	\$	55,720.76
General Fund Interest	\$	2.97
Revenue		
Permit deposits	\$	3,038.91
YATB- Earned Income tax	\$	54,062.08
RTK copy money	\$	31.75
Expenditures	\$	-27,877.60
ACNB General Checking Ending Balance	\$	82,145.53

ACNB Money Market Account Balance \$ **381,179.36**

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

Payroll Account Balance

CLOSED

Petty Cash Balance

\$ **82.14**

Liquid Fuels Account

Checking Beginning Balance	\$	107,066.92
Interest	\$	8.21
2026 Munic Liq Fuels Payment	\$	168,182.86
Ending Balance	\$	275,249.78

Total Funds Balance \$ 738,656.81