

HUNTINGTON TOWNSHIP SUPERVISORS

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Financial Report for May 14, 2026

General Fund Account

ACNB General Checking Beginning Balance	\$ 61,596.92
General Fund Interest	\$ 3.03
Revenue	
Permit Deposits	\$ 1,720.31
YATB- Earned Income tax	\$ 31,691.57
YAATB- Delinq Earned Income tax	\$ 33.00
RTK copy money	\$ 0.75
Deed Transfers	\$ 8,311.87
Magisterial Deposit April	\$ 150.00
Per Capita Tax Deposit March-April	\$ 5,302.33
Expenditures	(\$37, 528.18)
ACNB General Checking Ending Balance	\$ 75,029.22
ACNB Money Market Account	
Interest this month May	\$ 624.66
*\$200,000.00 of that Money Market amount is in a CD	
Balance	\$ 382,938.24

Petty Cash Balance \$ 189.18

Liquid Fuels Account

Checking Beginning Balance	\$ 233,447.79
Deposit Trans from Gen Acct from YS Boro salt purch	\$ 357.08
Interest	\$ 19.19
Expenditures- Seal Master	(\$8,969.75)
Ending Balance	\$ 224,854.31

Total of all Accounts \$ 682,821.77