

HUNTINGTON TOWNSHIP SUPERVISORS
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Financial Report for August 13, 2026

General Fund Account

ACNB General Checking Beginning Balance	\$ 67,529.47
General Fund Interest	\$ 3.00
Revenue	
Permit Deposits	\$ 738.32
YATB- Earned Income tax	\$ 22,081.92
YATB- Delinq Earned Income tax (July)	
RTK copy money	
Deed Tranfers (May)	\$ 8,581.49
Magisterial Deposit (July)	\$ 4.26
Per Capita Tax Deposit- July	\$ 369.30
Per Capita Delinquent Tax Deposit-	\$ 22.00
Dept of Transportation	
Rent for building use (voting)	
Expenditures	\$ (28,933.81)
ACNB General Checking Ending Balance	\$ 70,758.55

ACNB Money Market Account

Interest this month	\$ 645.48
*\$200,000.00 of that Money Market amount is in a CD	
Balance	\$ 386,056.69

Petty Cash Balance \$ 167.98

Liquid Fuels Account

Checking Beginning Balance	\$ 224,185.17
Deposit	
Interest	\$ 12.51
Expenditures	\$ (109,153.14)
Ending Balance	\$ 115,044.54

Total of all Accounts \$ 572,027.76