

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 06/01 through 06/30/2024

Beginning Balance on 06/01/2024	\$13,220.21
Deposits:	
Expenditures: 6/14/2024 #235 Gettysburg Times - legal ad of meeting dates	(\$53.02)
Ending Balance on 06/30/2024	\$13,167.19

Cash Activity For Period 06/28 through 07/18/2024

Opening Checkbook Balance:	\$13,167.19
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$13,167.19

PAID MEMBERS

Abbottstown Borough
Arendtsville Borough
Bendersville Borough
Biglerville Borough
Bonneauville Borough
Carroll Valley Borough
East Berlin Borough
Fairfield Borough
Gettysburg Borough
Littlestown Borough
McSherrystown Borough
New Oxford Borough
York Springs Borough

Butler Township
Conewago Township
Cumberland Township
Franklin Township
Freedom Township
Germany Township
Hamiltonban Township
Highland Township
Huntington Township
Liberty Township
Menallen Township
Mount Joy Township
Mount Pleasant Township
Oxford Township
Reading Township
Straban Township
Tyrone Township
Union Township

Bermudian Springs School District
Conewago Valley School District
Gettysburg Area School District
Littlestown School District
Upper Adams School District

County of Adams

NOT MEMBER

Berwick Township
Fairfield Area School District
Hamilton Township
Latimore Township