

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 10/01 through 10/31/2021

Beginning Balance on 10/01/2021	\$6,240.26
Deposits:	\$0.00
Expenditures:	
Ending Balance on 10/31/2021	\$6,240.26

Cash Activity and Balance Report For Period 10/26/2021 through 11/18/2021

Opening Checkbook Balance:	\$6,240.26
Deposits:	\$0.00
Expenditures 11/18/2021 ch #211 DL3 Systems LLC - Laptop clean-up & anti-virus software	(\$42.40)
11/18/2021 ch #212 Pat Smth - Refreshments, supplies for Legislative Forum	(\$291.13)
Closing Checkbook Balance:	\$5,906.73

CURRENT MEMBERS

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

Berwick Township
Butler Township
Conewago Township
Cumberland Township
Franklin Township
Freedom Township
Germany Township
Hamilton Township
Hamiltonban Township
Highland 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
Fairfield Area School District
Gettysburg Area School District
Littlestown School District
Upper Adams School District

County of Adams

Approved 11/15/21

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 02/01 through 02/28/2021

Beginning Balance on 02/01/2021	\$7,846.18
Deposits:	\$0.00
Expenditures 1/13/2021 ch #206 U.S. Postal Service - Annual box rental	\$76.00
2/23/2021 EFT CTI Networks - E-mail service for one year	\$24.00
Ending Balance on 02/28/2021	\$7,746.18

Cash Activity and Balance Report For Period 02/24/2021 through 03/23/2021

Opening Checkbook Balance:	\$7,746.18
Deposits:	\$0.00
Expenditures 3/5/2021 ch #207 The Gettysburg Times - Legal ad for meeting dates	\$50.92
Closing Checkbook Balance:	\$7,695.26

CURRENT MEMBERS

Abbottstown Borough
Arendtsville Borough
Bendersville Borough
Biglerville Borough
Carroll Valley Borough
East Berlin Borough
Fairfield Borough
Gettysburg Borough
Littlestown Borough
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York Springs Borough

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Butler Township
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Cumberland Township
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Menallen Township
Mount Joy Township
Mount Pleasant Township
Oxford Township
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Straban Township
Tyrone Township
Union Township

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

County of Adams

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 04/01 through 04/30/2021

Beginning Balance on 04/01/2021	\$7,694.26
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 04/30/2021	\$7,694.26

Cash Activity and Balance Report For Period 04/21/2021 through 05/25/2021

Opening Checkbook Balance:	\$7,694.26
Deposits:	\$0.00
Expenditures 5/18/2021 ch#208 Pennsylvania COG - Annual dues	(\$200.00)
Closing Checkbook Balance:	\$7,494.26

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York Springs Borough

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Franklin Township
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Menallen Township
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Mount Pleasant Township
Oxford Township
Reading Township
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Tyrone Township
Union Township

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

County of Adams

Approved May 27, 2021

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 05/01 through 05/31/2021

Beginning Balance on 05/01/2021	\$7,694.26
Deposits:	\$0.00
Expenditures 5/18/2021 ch#208 Pennsylvania COG - Annual dues	(\$200.00)
Ending Balance on 05/31/2021	\$7,494.26

Cash Activity and Balance Report For Period 05/26/2021 through 06/24/2021

Opening Checkbook Balance:	\$7,494.26
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$7,494.26

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

County of Adams

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 06/01 through 06/30/2021

Beginning Balance on 06/01/2021	\$7,494.26
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 06/30/2021	\$7,494.26

Cash Activity and Balance Report For Period 06/25/2021 through 07/22/2021

Opening Checkbook Balance:	\$7,494.26
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$7,494.26

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

County of Adams

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 08/01 through 08/31/2021

Beginning Balance on 06/30/2021	\$7,494.26
Deposits:	\$0.00
Expenditures 8/26/2021 ch #209 Selective Insurance - Commercial Policy	\$459.00
8/26/2021 ch #210 Hockley & O'Donnell - Officers & Directors Policy	\$795.00
Ending Balance on 06/30/2021	\$6,240.26

Cash Activity and Balance Report For Period 07/22/2021 through 09/16/2021

Opening Checkbook Balance:	\$7,494.26
Deposits:	\$0.00
Expenditures 8/26/2021 ch #209 Selective Insurance - Commercial Policy	\$459.00
8/26/2021 ch #210 Hockley & O'Donnell - Officers & Directors Policy	\$795.00
Closing Checkbook Balance:	\$6,240.26

CURRENT MEMBERS

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

County of Adams

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 11/01 through 11/30/2021

Beginning Balance on 11/01/2021	\$6,240.26
Deposits:	\$0.00
Expenditures 11/18/2021 ch #211 DL3 Systems LLC - Laptop clean-up & anti-virus software	(\$42.40)
Ending Balance on 11/30/2021	\$6,197.86

Cash Activity and Balance Report For Period 11/18/2021 through 12/16/2021

Opening Checkbook Balance:	\$5,906.73
Deposits:	\$0.00
Expenditures 12/16/2021 ch #213 Adams County Arts Council - Meeting room-Nov. & Dec.	(\$100.00)
Closing Checkbook Balance:	\$5,806.73

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Fairfield Area School District
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Littlestown School District
Upper Adams School District

County of Adams

Adams County Council Of Governments
Treasurer's Report

Bank Statement
ACNB BANK
12/01 through 12/31/2021

Beginning Balance on 12/01/2021	\$6,197.86
Deposits:	\$0.00
Expenditures 11/18/2021 ch #212 Pat Smth - Refreshments, supplies for Legislative Forum	(\$291.13)
12/16/2021 ch #213 Adams County Arts Council - Meeting room-Nov. & Dec.	(\$100.00)
Ending Balance on 12/31/2021	<u>\$5,806.73</u>

Cash Activity and Balance Report
For Period 12/17/2021 through 01/27/2022

Opening Checkbook Balance:	\$5,806.76
Deposits:	\$0.00
Expenditures 1/13/2022 ch #214 U S Postal Service - Annual PO Box rental	(\$84.00)
1/13/2022 ch #215 The Gettysburg Time - Legal Ad for 2022 meetings	(\$64.04)
Closing Checkbook Balance:	<u>\$5,658.72</u>