

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 04/01 through 04/30/2024

Beginning Balance on 04/01/2024	\$13,147.12
Deposits:	\$0.00
Expenditures: 4/30/2024 ch# 233 Patricia Smith - Stamps, envelopes	(\$26.91)
Ending Balance on 04/30/2024	\$13,120.21
<i>(Outstanding checks #231 - \$53.02)</i>	

Cash Activity For Period 04/25 through 05/23/2024

Opening Checkbook Balance:	\$13,067.19
Deposits: 5/16/2024 One annual dues paid	\$100.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$13,167.19

PAID MEMBERS

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

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

Bermudian Springs School District - pd
 Conewago Valley School District - pd
 Gettysburg Area School District - pd
 Littlestown School District - pd
 Upper Adams School District - pd
 County of Adams - pd

NOT PAID - INVOICE RESENT

Berwick Township
 Latimore Township
 Fairfield Area School District

NOT MEMBER

Hamilton Township