

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 06/01 through 06/30/2023

Beginning Balance on 06/01/2023	\$11,298.92
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 06/30/2023	\$11,298.92

## Cash Activity For Period 06/22 through 07/20/2023

Opening Checkbook Balance:	\$11,298.92
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$11,298.92

### 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 B,orough  
New Oxford Borough  
York Springs Borough

Butler Township  
Conewago Township  
Cumberland Township  
FranklinTownship  
Freedom Township  
GermanyTownship  
Hamilton Township  
Hamiltonban Township  
Highland Township  
Liberty Township  
MenallenTownship  
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

### NON-MEMBERS

Berwick Township  
Huntington Township  
Latimore Township  
Fairfield Area School District

July 13, 2023

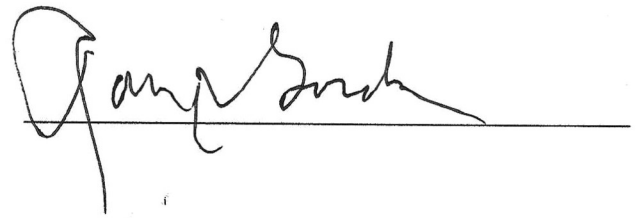
To the members of the Adams County Council of Governments (ACCOG):

The Audit Committee comprising of Past Presidents Robert L. Gordon of Hamiltonban Township and Coleen Reamer of Hamiltonban Township met with ACCOG Treasurer Patricia Smith of Fairfield Borough to conduct an audit of the Council's financial records for 2020, 2021, 2022 on Thursday, July 13, 2023 at 10:00 a.m. in the offices of Fairfield Borough.

The audit was satisfactorily performed and found no exceptions. The audit committee found the records to be complete, orderly and in compliance with the ACCOG By-Laws.

Respectfully submitted,

  
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