

# Adams County Council Of Governments Treasurer's Report

## Bank Statements ACNB BANK 04/01 through 08/31/2020

Beginning Balance on 04/01/2020	\$9,016.77
Deposits:	\$0.00
Expenditures:           ch# 203 Gettysburg Times - Legal ad for meeting	(\$24.65)
Ending Balance on 08/31/2020	\$8,992.12

## Cash Activity and Balance Report For Period 06/26/2020 through 09/21/2020

Opening Checkbook Balance:	\$8,992.12
Deposits:	\$0.00
Expenditures 8/27/2020 ch# 204 Hockley & O'Donnell - Insurance	(\$750.00)
8/27/2020 ch# 205 Selective Insurance - Insurance	(\$395.44)
Closing Checkbook Balance:	\$7,846.68

**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